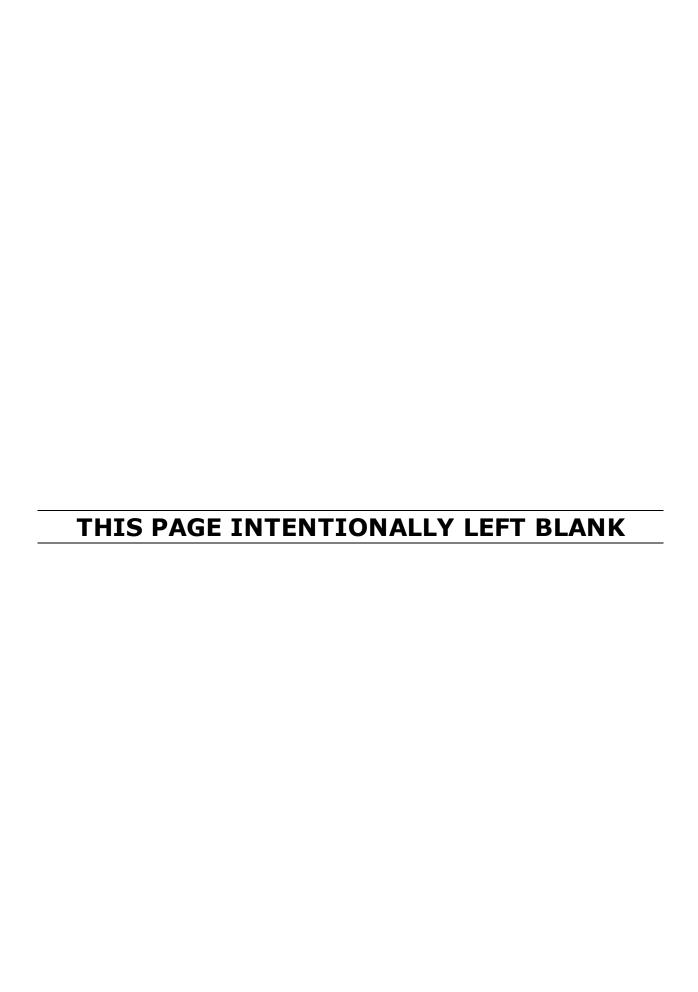


Where tradition meets progress

Approved Budget for FY 2011-2012







TO: Citizens of Georgetown

FROM: Mayor Everette Varney

Date: June 27, 2011

RE: 2011- 2012 City of Georgetown Budget

With out a doubt this has been the most challenging budget I have ever proposed. The budget(s) presented to the council for their consideration was not arrived at without a lot of thought and crunching the numbers. It was truly the direction I felt was the best for our city. Thanks to Finance Department for all the hard work and long hours they devoted to the budgets completion.

Our Department heads deserve our heartfelt thanks for their work, patience, and understanding of the needs of our city.

I have always stated that the most important asset this city has is its employees. They are extremely talented and dedicated. Our employees have endured extreme financial hardships during this downturn in our economy, yet their dedi cation to serving our citizens has never wavered. My thanks and gratitude to all of you for going beyond the "expected" to make sure our citizens received outstanding emergency protection and quality services. You are greatly appreciated!





EVERETTE VARNEY, MAYOR BETTY A. PENDERGRASS, CPA, CGFM, FINANCE DIRECTOR

June 27, 2011

Mayor Everette Varney Georgetown City Council

Council has completed their review and analysis of the budget for the fiscal year ending June 30, 2012. Details for each department ad fund are included in this final edition of the Council Adopted Budget.

Significant highlights of the FY 2012 Adopted Budget include:

- ➤ General Fund reserves are estimated to decrease anther \$1,258,900 to \$4.5 million. This level represents only 26% of the appropriations for expenditures or roughly 3.2 months of operations.
- ➤ General Fund Appropriations were increased approximately \$300,000 over the projected spending for FY 2011 with significant reductions in certain costs to offset increases that could not be avoided.
 - o Parks & Recreation funding was reduced \$77,500.
 - Planning & Zoning allocation was reduced \$39,000.
 - o Emergency Management Services cost sharing was reduced \$10,100.
 - o Animal Shelter contribution was reduced \$19,800.
 - Electrical Inspection cost sharing was reduced \$21300.
 - Workers compensation insurance increased \$60,000.
 - Liability insurance increased \$51,600.
 - o Contributions for hazardous duty retirement increased \$266,500.
 - Contributions for non-hazardous duty retirement in ceased \$78,100.
 - Health insurance costs increased \$315,900.
 - Storm Water grants have ended requiring \$293,900 offunding from General Fund until another revenue source is identified.
- ➢ General Fund Revenues are estimated to increase on \$175,000.
 - Insurance premium taxes will decrease \$750,000 as the 7% rate sunsets on June 30, 2011, and reverts to 5%.
 - o Council increased the employee withholding revenue forecast by \$900,000 in anticipation of increased production schedules at Toyota.



- ➤ Appropriations for capital expenditures and debt services have been consolidated in a new fund, Capital Improvements. The budget for Fiscal Year 2012 includes the following:
 - Existing variable rate debt for the Aquatic Center and the 2009 Refunding will be refinanced to obtain fixed rates for this financing. If market rates are favorable, the term of these bondsmay be reduced to further lower interest costs.
 - Refinancing these two issues will change due datesfor the debt service and defer a portion of the annual cost from FiscalYear 2012 to Fiscal Year 2013. A transfer from General Fund will pay the balance of the payments in Fiscal Year 2012.
 - Capital improvements in Public Works only include road improvements funded by the Municipal Road Aid and Local Government Economic Assistance Funds.
 - Police capital improvements include 6 new police cruisers and will be financed with a cash transfer from General Fund.
- Other Special Revenue funds in the governmental caegory include Municipal Road Aid, Local Government Economic Assistance, Drug Forfeiture, Federal and State Grants and the Business Park. The only significant change in these funds is the termination of the Safer Firefighter gant which moved these personnel costs from the Grant fund back to General However, General was already funding most of these costs as the grant nered completion. In Fiscal Year 2011, only \$78,500 was funded by federal grantresources.
- ➤ Business-type activities include those services that are funded primarily with user fees—sanitation, recycling, landfill, and cemetery operations.
 - o For Fiscal Year 2012, this category also includes \$corm water projects in anticipation of a future user fee or utility to finance the compliance with EPA standards. However, the costs of \$326,400 authorized for Fiscal Year 2012 are funded with a transfer of \$29,3900 from General Fund and \$32,500 from Sanitation.
 - The City is currently negotiating with Central Kentucky Landfill to amend the sale agreement and hosting fees agreement All proceeds from the sale will remain in the Landfill Fund to provide resources for the ongoing postclosure care compliance with federal and state EPA requirements. These costs are estimated to average \$250,000 per year for the next 20 years.
 - Rates for Cemetery services will be increased to provide additional funding for these operations and minimize the transfers necessary from governmental funding. Rate increases include the following:
 - Weekday funerals will increase from \$600 to \$800
 - Weekend funerals will increase from \$600 to \$950
 - Single grave lot will increase from \$800 to \$1,000
 - Double grave lot will increase from \$1,000/\$1,500 b
 \$1,250/\$1,875
 - Foundations will increase from \$50 per square footto \$100.
 - Cremations will be a new service with a fee of \$400



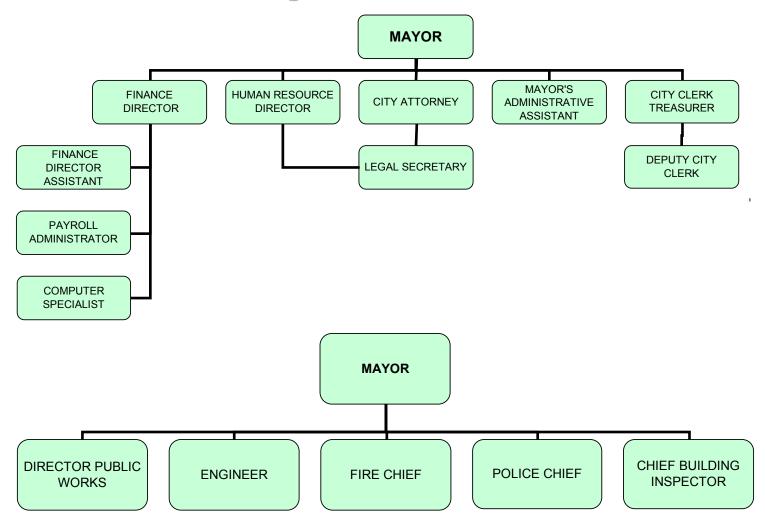
Page 3 of 3

Fund balances for all funds are stretched thin with this adopted budget. Reserve levels are a concern as national economic indicators still reflect significant volatility in employment, manufacturing, consumer confidence, and the housing market. These particular indicators have special significance for evaluating and forecasting the City's revenues. On the other hand, the recent Census data reported that Georgetown is the third fastest growing city and the ninth largest city in the Commonwealth. This demographic translates to a higher demand for City services. With the City's reliance on the automotive industryas its major source of revenues contrasted against the continued growth in police, fire, ambulance, parks, and public works responsibilities, as well as other city services, it is clear that significant challenges loom in the near-term.

I also want to take this opportunity to thank my saff, Holly Gilchrist, Linda Wise, and Scott Kenley, as well as the Mayor's Administrative Assistant, Ginny Kladis, for their extra efforts to help develop this budget document and staff the 14 special council meetings. In addition, I appreciate the City's department directors and a variety of other staff members who were all instrumental in helping with research, presentations, analysis, and creative ideas duringthis budget process. We built a budget modeling tool that I hope will streamline budget development in future years.



City of Georgetown Organizational Chart





GEORGETOWN CITY COUNCIL

David Lusby Mark Singer
Kelly McEuen Bonnie Skinner
Brad Penn Connie Tackett
Larry Prather Marvin Thompson

CITY DEPARTMENT DIRECTORS

City Clerk	Tracie Hoffman
City Attorney	Logan Askew
Finance	Betty Pendergrass
Human Resources	Rodney Vinegar
Police Chief	Greg Reeves
Public Works	Terry Thomas
City Engineer	Eric Larson
Fire Chief	Robert Bruin
Building Inspection	Jim Burgess
Telecommunications	Jebb Warner

INTERLOCAL AGENCY DIRECTORS

Parks and Recreation	Lois Holmes
Planning and Zoning	Earl Smith
Ambulance	David Sloane
Emergency Management	Jack Donovan
Electrical Inspection	Don Hawkins
Animal Shelter	Kathie Adkins
Senior Citizens	Jamie Albritton
Scott County United	Mike Hockensmith
Business Park Board	Kim Menke



CITY OF GEORGETOWN BUDGET ORDINANCE SUMMARY FOR THE YEAR ENDED JUNE 30, 2012

				GOVERNI	MEN ⁻	TAL FU	JNDS	3		
	GE	NERAL	CAPITAL IMPROVEMEN	Г МАР	L	GEA		DRUG RFEITURE	GRANTS	BUSINESS PARK
REVENUES:										
Property tax		1,756,200								
Licenses, fees & permits	12	2,741,000								
Fines & forfeitures		92,100								
Charges for service		113,600								
Intergovernmental	2	2,134,950	-	\$ 354,000	\$	6,500	\$	30,100	\$ 624,022	\$ -
Interest income		13,200	-	1,000				1,500		
Other income		26,600								-
Total Revenue	16	6,877,650	-	355,000		6,500		31,600	624,022	
EXPENDITURES:		-								
Administration	l ·	1,248,150								8,200
Council		139,300								ŕ
City Clerk		215,800								
Police	_	1,563,100						32,100	75,100	
Fire		1,602,900						02,.00	-	
Community Development		3,250,600							500,000	
Public Works		1,202,800							82,222	
Telecommunications		1,158,200							02,222	
Building Inspection	·	397,400								
Utilities		487,900								
Debt Service		407,300	12,286,300							86,900
Capital Outlay			925,800							00,900
Total Expenditures	17	7,266,150	13,212,100) -		-		32,100	657,322	95,100
Excess (Deficiency) of Revenues over		-								
Expenditures		(388,500)	(13,212,100) 355,000		6,500		(500)	(33,300)	(95,100)
OTHER FINANCING SOURCES (USES):										
Net debt proceeds		-	12,015,800)						-
Property sales		35,000	-							-
Transfers from Other Funds		-	1,196,300)					33,300	95,100
Transfers to Other Funds		(905,400)		(727,300)) (1	16,500)				
Total Other Financing Sources (Uses)		(870,400)	13,212,100	(727,300)) (1	16,500)		-	33,300	95,100
Net Change in Fund Balance	('	1,258,900)	-	(372,300) (1	10,000)		(500)	-	-
Fund Balance, Beginning	5	,825,000	-	437,300	2	21,200		29,100	-	-
FUND BALANCE, ENDING	\$ 4	1,566,100	\$ -	\$ 65,000	\$ 1	11,200	\$	28,600	\$ -	\$ -

CITY OF GEORGETOWN BUDGET ORDINANCE SUMMARY FOR THE YEAR ENDED JUNE 30, 2012

			BUSINE		E ACTIVITIES			
	SANITATION	RECYCLING	STORM WATER	ENVIE	TOTAL RONMENTAL ERVICES	LANDFILL	CEI	METERY
REVENUES:								
Licenses, fees & permits Charges for service Intergovernmental Interest income	\$ 120,000 1,684,500 - -	69,400 120,000 -		\$	120,000 1,753,900 120,000	\$ 600,000	\$	215,000 51,800 -
Total Revenue	1,804,500	189,400	-		1,993,900	600,000	-	266,800
EXPENDITURES: Public Works Debt Service Capital Outlay	1,380,000 312,600	233,700 8,000	195,400 131,000		1,809,100 - 451,600	213,000 88,000		244,000 25,400
Total Expenditures	1,692,600	241,700	326,400		2,260,700	301,000		269,400
Excess (Deficiency) of Revenues over Expenditures	111,900	(52,300)	(326,400)		(266,800)	299,000		(2,600)
OTHER FINANCING SOURCES Net debt proceeds Property sales Transfers from Other Funds Transfers to Other Funds	(USES): -	-	293,900		- - 293,900 -			30,600 (27,900)
Total Other Financing Sources (Uses)	-	-	293,900		293,900			2,700
Net Change in Fund Balance	\$ 111,900	\$ (52,300)	\$ (32,500)		27,100	299,000		100
Fund Balance, Beginning					39,000	1,302,300		49,900
FUND BALANCE, ENDING				\$	66,100	\$ 1,601,300	\$	50,000

CITY OF GEORGETOWN BUDGET WORKSHEET-SUMMARY OF EXPENDITURES BY TYPE 2011-2012 FISCAL BUDGET

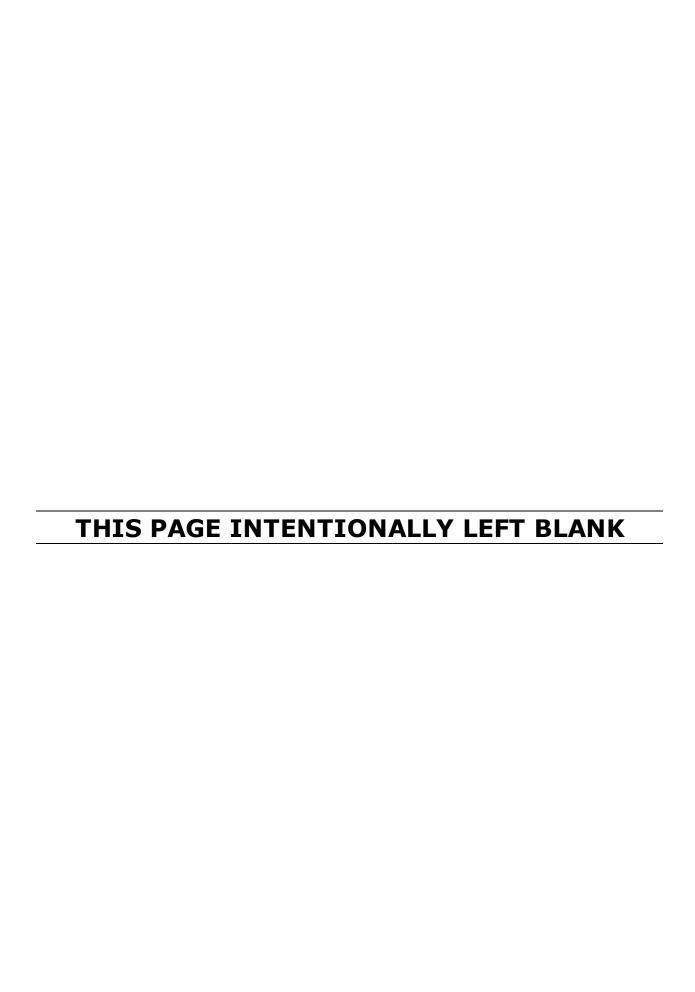
		FY 2009	FY 2010 FY 2011 FY 2012															
							-	Actual thru						BONE		Mayor		Council
Expenditure Type		ACTUAL		ACTUAL	Е	UDGET		5/31	Р	rojected	De	pt Request		MARROW		Proposed		Adopted
Cananal Fund (Daga not include Da				:\														
General Fund (Does not include Re					Φ.		•	E 040 E07	Ф	F 000 F00	ф	0.004.000	æ	0 400 000	Φ	0.040.400	Φ.	0.000.400
Salaries		6,721,017	Ф		*	6,023,865	Ф	5,212,507		5,692,500	Ф	6,801,900	\$	6,400,200	Ф	6,646,400	\$	6,663,100
Benefits		3,747,570		3,347,786		3,721,603		3,331,774		3,498,600		4,530,900		4,176,700		4,395,500		4,451,400
Contractual Services		5,141,498		4,756,739		5,132,861		4,513,339		4,928,650		5,733,600		4,881,900		5,409,100		4,969,900
Materials and Supplies		1,010,451		1,121,488		1,213,956		944,692		1,098,422		1,249,200		1,081,900		1,181,600		1,181,750
Transfers to Other Funds		2,303,266		472,481		653,704		453,824		751,181		3,675,200		416,400		2,817,400		905,400
Capital		380,023		96,772		613,346		475,962		612,500		-		-		-		-
Debt Service		489,042		542,471		762,005		573,036		625,100		-		-		=		-
Total Expenditures	\$ 1	9,792,866	\$	16,017,575	\$ 18	3,121,340	\$	15,505,135	\$1	7,206,953	\$ 2	21,990,800	\$	16,957,100	\$ 2	20,450,000	\$	18,171,550
Environmental Carriago																		
Environmental Services	\$	400.000	æ	070 004	Φ.	770 704	•	ECO 040	Ф	040.000	ф	750,000	æ	750 000	Φ	750,000	Φ.	700 000
Salaries	Ф	,	\$	672,031	\$	772,791	Ф	562,818	Ф	610,800	\$	756,800	\$	756,800	Ф	756,800	Ф	722,200
Benefits		300,568		372,601		450,319		350,814		363,600		438,700		438,700		438,700		431,800
Contractual Services		372,938		387,022		380,080		341,744		373,500		462,800		349,300		416,250		360,600
Materials and Supplies		72,399		62,263		86,000		79,641		88,800		102,400		85,000		108,900		99,100
Transfers to Other Funds		(260,000)		(362,548)		(67,148)		-		-		-		-		-		-
Capital		26,944		22,753		205,828		164,030		172,100		48,000		48,000		48,000		320,600
Debt Service																		
Total Expenditures	\$	998,910	\$	1,154,122	\$	1,827,870	\$	1,499,047	\$	1,608,800	\$	1,808,700	\$	1,677,800	\$	1,768,650	\$	1,934,300
	-										-							
Cemetery Operations																		
Salaries	\$	122,751	\$	79,988	\$	111,345	\$	77,891	\$	84,500	\$	100,700	\$	100,700	\$	100,700	\$	100,700
Benefits		65,359		49,958		69,227		40,604		42,100		62,300		62,300		62,300		67,200
Contractual Services		40,208		62,997		49,900		44,087		49,400		55,500		44,500		56,000		52,900
Materials and Supplies		29,058		20,463		26,000		19,743		22,500		20,900		17,700		20,900		23,200
Transfers to Other Funds																		
Capital		29,367		12,270		10,000		9,446		12,000		25,400		25,400		25,400		25,400
Debt Service																		
Total Expenditures	\$	286,743	\$	225,676	\$	266,472	\$	191.771	\$	210,500	\$	264,800	\$	250,600	\$	265.300	\$	269,400
Total Expolicitation	Ψ	_00,1 10	Ψ		Ψ	_00, 17 Z	Ψ	101,771	Ψ	_ 10,000	Ψ	_0 1,000	Ψ	200,000	Ψ	200,000	Ψ	200, 100

CITY OF GEORGETOWN GENERAL GOVERNMENT WORKSHEET-SUMMARY OF PERSONNEL EXPENDITURES 2011-2012 FISCAL BUDGET

		FY 2009	1	FY 2010	Г			FY 2011						FY:	2012	<u> </u>		
							Α	ctual thru						BONE		Mayor		Council
Expenditure Type		ACTUAL		ACTUAL		BUDGET		5/31		Projected	De	pt Request	ı	MARROW	l	Proposed		Adopted
General Fund																		
Salaries																		
Base salary	¢	6,167,493	\$	5,273,844	Φ.	5,586,062	\$	4,819,268	¢	5,255,600	Φ	6,332,500	¢	5,961,600	\$	6,189,400	¢	6,204,900
Unscheduled overtime	Ψ	358.834	Ψ	327,487	Ψ	325.805	Ψ	315.069	Ψ	341,400	Ψ	335.300	Ψ	312.300	Ψ	326.700	Ψ	326.700
Holiday		194,690		78,507		111.998		78.170		95,500		134,100		126.300		130,300		131,500
Benefits		134,030		70,007		111,550		70,170		33,300		104,100		120,000		100,000		101,000
Social Security		383,002		318,047		339,466		293,958		321,000		380,800		357,900		372,400		373,100
Medicare		89,573		73,994		79,447		68,748		75,100		89,000		83,600		87,000		87,200
Non-hazardous retirement		287,510		279,302		299.624		259,447		278,600		363,300		348.100		350,100		356,700
Hazardous retirement		1,280,979		1,259,291		1,353,422		1,159,786		1,260,300		1,666,000		1,554,300		1,628,700		1,625,400
Workmen's compensation		210,390		165,910		164,025		150,865		153,000		171,500		160,600		167,000		197,900
Medical & hospital		1,265,799		1,109,816		1,318,038		1,251,500		1,251,400		1,666,700		1,496,500		1,602,300		1,622,400
Dental		95.987		54.700		59,519		55,889		55,800		70,900		60.100		68,300		68,700
Life		7,062		7,028		6,831		6,197		6,100		7,600		7,100		7,500		7,500
Disability		29,344		17,427		16,462		14,817		14,800		18,900		17,700		18,300		18,400
Unemployment		97,923		62,271		84,769		70,566		82,500		96,200		90,800		93,900		94,100
S. S		0.,020		0_,		0.,.00		. 0,000		02,000		00,200		00,000		00,000		0.,.00
Total Personnel Costs	\$ 1	0,468,587	\$	9,027,624	\$	9,745,468	\$	8,544,281	\$	9,191,100	\$ 1	1,332,800	\$ 1	10,576,900	\$ ′	11,041,900	\$ ^	11,114,500
		-		-		-		-		-		-		-		-		-
Environmental Services																		
Salaries																		
Base salary	\$	455,612	\$	644,674	\$	737,508	\$	533,740	\$	578,200	\$	723,100	\$	723,100	\$	723,100	\$	690,200
Unscheduled overtime		10,646		17,093		19,917		18,318		19,800		18,700		18,700		18,700		15,300
Holiday		19,802		10,264		15,365		10,760		12,800		15,000		15,000		15,000		16,700
Benefits																		
Social Security		28,256		38,715		40,696		32,229		35,000		39,800		39,800		39,800		36,900
Medicare		6,608		8,972		9,518		7,538		8,200		9,400		9,400		9,400		8,700
Non-hazardous retirement		62,791		101,950		116,405		89,704		97,300		115,100		115,100		115,100		105,400
Workmen's compensation		49,698		55,131		55,114		35,902		36,000		59,300		59,300		59,300		58,700
Medical & hospital		138,298		156,671		205,413		167,089		167,100		192,100		192,100		192,100		200,700
Dental		11,266		7,212		8,735		7,409		7,400		8,700		8,700		8,700		8,300
Life		823		1,145		1,059		942		1,000		1,100		1,100		1,100		1,000
Disability		2,730		2,151		2,174		1,838		1,800		2,200		2,200		2,200		2,000
Unemployment		98		655		11,205		8,163		9,800		11,000		11,000		11,000		10,100
Total Personnel Costs	\$	786,628	\$	1,044,632	\$	1,223,110	\$	913,632	\$	974,400	\$	1,195,500	\$	1,195,500	\$	1,195,500	\$	1,154,000

CITY OF GEORGETOWN GENERAL GOVERNMENT WORKSHEET-SUMMARY OF PERSONNEL EXPENDITURES 2011-2012 FISCAL BUDGET

		FY 2009	FY 2010			FY 2011						FY	2012		
Expenditure Type		ACTUAL	ACTUAL	BUDGET	Α	ctual thru 5/31	Р	rojected	Dej	ot Request	М	BONE IARROW		Mayor Proposed	Council Adopted
	•									-					•
Cemetery															
Salaries															
Base salary	\$	112,919	\$ 71,962	\$ 106,357	\$	70,546	\$	76,400	\$	96,100	\$	96,100	\$	96,100	\$ 95,800
Unscheduled overtime		4,637	6,842	2,759		6,169		6,700		2,600		2,600		2,600	2,600
Holiday		5,195	1,184	2,229		1,177		1,400		2,000		2,000		2,000	2,300
Benefits															
Social Security		7,118	4,611	6,558		4,649		5,000		5,900		5,900		5,900	5,900
Medicare		1,665	1,078	1,534		1,087		1,200		1,400		1,400		1,400	1,400
Non-hazardous retirement		15,649	11,795	16,819		10,486		11,400		15,000		15,000		15,000	15,000
Workmen's compensation		9,669	9,004	9,300		4,552		4,600		9,400		9,400		9,400	11,700
Medical & hospital		28,253	22,009	31,535		17,922		17,900		27,400		27,400		27,400	30,000
Dental		2,148	910	1,406		737		700		1,200		1,200		1,200	1,200
Life		179	146	144		108		100		200		200		200	200
Disability		657	326	316		250		200		300		300		300	300
Unemployment		21	79	1,615		814		1,000		1,500		1,500		1,500	1,500
Total Personnel Costs	\$	188,111	\$ 129,946	\$ 180,572	\$	118,495	\$	126,600	\$	163,000	\$	163,000	\$	163,000	\$ 167,900
			_												



CITY OF GEORGETOWN GENERAL FUND FINANCIAL SUMMARY FOR THE YEARS ENDED JUNE 30, 2009 THROUGH 2010

	ACTUAL	ACTUAL		FY 2011 FY 2012										
	ACTUAL	ACTUAL		Actual thru			BONE	Mayor	Council					
	2009	2010	BUDGET	5/31	ESTIMATED	Dept Request	MARROW	Proposed	Adopted					
REVENUES:	2000	20.0	50502.	5,51	201111111112	Dopt Requeet	iii) ii ti to ti	11000000	Adoptod					
Property tax	\$ 1,497,880	\$ 1,623,297	\$ 1,662,420	\$ 1,648,834	\$ 1,692,100	\$ 1,784,600	\$ 1,784,600	\$ 1,784,600	\$ 1,756,200					
Licenses, fees & permits	12,283,782	12,916,717	13,080,312	10,454,015	12,548,000	11,855,800	11,855,800	16,098,900	12,741,000					
Fines & forfeitures	64,221	51,054	79,000	10,270	47,600	57,100	57,100	57,100	92,100					
Charges for service	117,329	152,130	151,141	94,168	102,700	113,600	113,600	113,600	113,600					
Intergovernmental	2,458,836	1,871,126	2,236,810	1,841,667	2,239,035	2,402,100	2,252,300	2,346,100	2,134,950					
Interest income	90,597	59,831	36,000	23,649	25,800	11,200	13,200	13,200	13,200					
Other income	359,611	130,682	15,000	44,517	48,100	26,500	26,500	26,500	26,600					
Total Revenue	16,872,256	16,804,838	17,260,683	14,117,120	16,703,335	16,250,900	16,103,100	20,440,000	16,877,650					
EXPENDITURES:														
Administration	1,772,611	1,467,653	1,519,003	1,332,374	1,485,722	1,462,100	1,389,800	1,466,900	1,603,250					
Police	3,996,020	3,678,006	4,045,146	3,502,689	3,769,200	4,687,000	4,199,100	4,514,800	4,563,100					
Fire	4,266,426	3,563,528	3,853,057	3,446,128	3,748,400	4,654,800	4,436,600	4,589,100	4,602,900					
Community Development	3,752,179	3,320,533	3,465,589	3,118,661	3,350,800	4,083,100	3,370,000	3,812,400	3,250,600					
Public Works	1,215,142	1,110,777	1,234,366	955,854	1,048,600	1,450,400	1,227,900	1,272,200	1,202,800					
Telecommunications	979,582	1,025,644	1,157,205	973,810	1,063,950	1,157,200	1,128,300	1,157,200	1,158,200					
Building Inspection	436,362	365,901	406,904	339,557	367,400	416,000	384,000	415,000	397,400					
Utilities	312,916	374,664	414,015	341,035	391,900	405,000	405,000	405,000	487,900					
Recycling*	162,502	0. 1,00 .	,	0.1,000	00.,000	100,000	.00,000	.00,000	.0.,000					
Landscaping*	191,347													
Debt Service	489,042	542,471	762,005	573,036	625,100		TRANSFERRE	D TO CIP FUND)					
Capital Outlay	380,023	96,772	613,346	475,962	612,500		TRANSFERRE	D TO CIP FUND)					
Total Expenditures	17,954,153	15,545,950	17,470,636	15,059,107	16,463,572	18,315,600	16,540,700	17,632,600	17,266,150					
Excess (Deficiency) of														
Revenues over														
Expenditures	(1,081,897)	1,258,888	(209,953)	(941,987)	239,763	(2,064,700)	(437,600)	2,807,400	(388,500)					
OTHER FINANCING SOURCES	(USES):													
Net debt proceeds	1,318,290	-	-	-	-	-	-	-	-					
Property sales	141,325	-	25,000	-	-	10,000	10,000	10,000	35,000					
Transfers from Other Funds	260,000	335,632	581,141	-	-	-	-	-	-					
Transfers to Other Funds	(2,303,266)	(472,481)	(653,704)	(453,824)	(751,181)	(3,675,200)	(416,400)	(2,817,400)	(905,400)					
Total Other Financing														
Sources (Uses)	(583,651)	(136,849)	(47,563)	(453,824)	(751,181 <u>)</u>	(3,665,200)	(406,400)	(2,807,400)	(870,400)					
Net Change in Fund Balance	(1,665,548)	1,122,039	(257,516)	(1,395,811)	(511,418)	(5,729,900)	(844,000)	-	(1,258,900)					
Fund Balance, Beginning	6,879,927	5,214,379	6,336,418	6,336,418	6,336,418	5,825,000	5,825,000	5,825,000	5,825,000					
FUND BALANCE, ENDING	\$ 5,214,379	\$ 6,336,418	\$ 6,078,902	\$ 4,940,607	\$ 5,825,000	\$ 95,100	\$ 4,981,000	\$ 5,825,000	\$ 4,566,100					

CITY OF GEORGETOWN GENERAL FUND FINANCIAL SUMMARY FOR THE YEARS ENDED JUNE 30, 2006 THROUGH 2010

		ACT	UAL FYE JUN	E 30,		Г	FYE JUNE	E 30, 2011
							BUDGET	Actual thru
	2006	2007	2008	2009	2010		2011	5/31/2011
REVENUES:								
Property tax	\$ 1,121,705	\$ 1,209,564	\$ 1,440,842	. , ,	\$ 1,623,297	\$	1,589,120	\$ 1,648,834
Licenses, fees & permits	20,951,231	16,605,121	16,122,632	12,283,781	12,916,716		13,182,612	10,454,015
Fines & forfeitures	21,620	18,536	112,740	64,221	51,054		50,000	16,235
Intergovernmental	2,961,286	3,019,822	2,098,762	2,458,837	1,871,125		2,236,809	1,841,667
Charges for service	47,130	117,809	131,837	113,888	152,130		151,141	88,203
Interest income	122,798	154,476	147,415	90,597	105,470		36,000	23,649
Other income	173,854	240,596	101,532	363,051	85,044		15,000	44,517
Total Revenue	25,399,624	21,365,924	20,155,760	16,872,255	16,804,836	_	17,260,682	14,117,120
EXPENDITURES:								
General	2,160,602	2,120,348	1,977,584	1,772,611	1,467,652		1,841,018	1,332,374
Police	3,987,196	4,414,746	4,241,855	3,996,021	3,678,004		4,045,145	3,502,689
Fire	3,967,190	4,114,742	4,155,791	4,266,426	3,563,528		3,922,957	3,446,128
Community Development	4,138,203	3,842,555	3,760,987	3,663,812	3,288,904		3,390,589	3,446,126
Public Works								955,854
Telecommunications	1,044,298	1,024,123	1,154,295 1,000,305	1,215,142 979,582	1,110,779 1,025,643		1,234,366	,
	906,134	946,882					1,157,205	973,810
Building Inspection	523,006	711,999	633,634	524,728	397,528		481,904	339,557
Utilities	231,588	256,203	262,854	312,916	374,664		414,015	341,035
Recycling*	222,422	261,116	202,389	162,502				
Landscaping*	281,995	277,373	235,892	191,347	540.474		700 005	F70 000
Debt Service	929,921	1,106,889	939,176	489,042	542,471		762,005	573,036
Capital Outlay	3,470,528	3,701,580	1,299,955	380,024	96,772		422,612	475,962
Total Expenditures	21,863,485	22,778,556	19,864,717	17,954,153	15,545,947	_	17,671,816	15,059,107
Excess (Deficiency) of								
Revenues over Expenditures	3,536,139	(1,412,632)	291,043	(1,081,898)	1,258,889		(411,134)	(941,987)
OTHER FINANCING SOURCES (US	SES):							
Net debt proceeds	1,565,807	1,250,387		1,318,290				
Property sales	300,004	,,	672,000	141,325			25,000	
Transfers from Sanitation	333,53		0.2,000	260,000	335,632		581,141	
Transfers to Other Funds	(1,023,715)	(2,393,293)	(1,734,175)	,	,		(609,022)	(453,824)
Total Other Financing						_		
Sources (Uses)	842,096	(1,142,906)	(1,062,175)	(583,651)	(136,849)		(2,881)	(453,824)
Net Change in Fund Balance	4,378,235	(2,555,538)	(771,132)	(1,665,549)	1,122,040		(414,015)	(1,395,811)
Fund Balance, Beginning	5,828,362	10,206,597	7,651,059	6,879,927	5,214,378		6,336,418	6,336,418
FUND BALANCE, ENDING	\$ 10,206,597	\$ 7,651,059	\$ 6,879,927	\$ 5,214,378	\$ 6,336,418	\$	5,922,403	\$ 4,940,607

^{*}Moved to Sanitation Fund FY 2010

CITY OF GEORGETOWN ADMINISTRATION 2011-2012 FISCAL BUDGET

This division includes the Mayor's Office, Legal Services, Human Resources, and Finance. The current staff provide technical and administrative support for all 200+ employees working for the City of Georgetown, the Departmental Directors for all 10 departments, and the City Council. In addition, staff assist taxpayers, vendors, and citizens who visit or call City Hall. The Mayor and his leadership team work with County, state, and federal agencies on joint projects that are coordinated through interlocal agreements, grants, and contracts. Operating costs also include utilities and maintenance of City Hall.

		FY 2009	FY 2010		FY 2011			FY 2	2012	
					Actual thru		Dept	BONE	Mayor	Council
		ACTUAL	ACTUAL	BUDGET	5/31	Projected	Request	MARROW	Proposed	Adopted
Operating Costs Salaries Benefits Contractual services Materials & supplies Other Total Administration		\$ 459,833 255,242 550,449 92,358 110,704 \$ 1,468,586	\$ 353,859 185,102 526,633 114,056 856 \$1,180,507	\$ 358,448 151,013 550,879 120,000 3,000 \$1,183,340	\$ 342,978 124,134 470,118 107,447 7,797 \$1,052,474	132,800 498,100 120,622 7,800	\$ 487,300 184,200 363,400 76,000 - \$ 1,110,900	\$ 481,800 182,600 357,800 68,700 - \$ 1,090,900	\$ 491,100 185,200 363,400 76,000 - \$ 1,115,700	204,100 405,600 112,850
	•									
Personnel:	uthorized				Fu	nded Positions	<u> </u>			
Mayor	1	1	1	1		1	1	1	1	1
City Admin Officer	1									
Mayor's Secretary	1	1	1	1		1	1	1	1	1
Attorney	1	1				1	1	1	1	1
Legal secretary	1	1					1	1	1	1
Executive Assistant	1									
Human Resources Director	1	1				1	1	1	1	1
HR Specialist	1	1	1	1		1				1
HR Secretary	1									
Finance Director	1	1	1	1		1	1	1	1	1
Finance Specialist II	1	1	1	1		1	1	1	1	1
Payroll Administrator	1	1	1	1		1	1	1	1	1
Accounts Payable Specialist	2	2								
Computer Specialist	1	1	1	1		1	1	1	1	1
GIS Coordinator	1									
Custodian	1	1								
Totals	17	13	7	7		9	9	9	9	10

CITY OF GEORGETOWN COUNCIL 2011-2012 FISCAL BUDGET

	F	Y 2009	F	FY 2010				FY 2011						FY 2	2012	2		
							A	ctual thru				Dept		BONE		Mayor	C	Council
		CTUAL	A	CTUAL	В	BUDGET		5/31	Р	rojected	F	Request	M	ARROW	Р	roposed	Α	dopted
Operating Costs																		
Salaries	\$	84,791	\$	83,285	\$	84,791	\$	77,725	\$	93,300	\$	84,800	\$	84,800	\$	84,800	\$	84,800
Benefits		57,051		31,471		42,214		37,786		39,200		50,700		8,100		50,700		54,500
Contractual services		-		-		-		-		-		-		-		-		-
Materials & supplies		-		-		-		-		-		-		-		-		-
Total Council	\$	141,842	\$	114,756	\$	127,005	\$	115,511	\$	132,500	\$	135,500	\$	92,900	\$	135,500	\$	139,300
Personnel:																		
Councilmembers		8		8		8				8		8		8		8		8
Total Funded Positions		8		8		8	- -			8		8		8		8		8
							_											

CITY OF GEORGETOWN CITY CLERK 2011-2012 FISCAL BUDGET

The Georgetown City Clerk is an elected official who is responsible for maintaining the official records of the City and documenting all me etings of the City Council. Since January 1, 2011, the duties of this officer have been expanded from collecting property taxes to managing all revenue receipts of the City. This change improves internal controls over financial management and provide critical support to the Finance staff which is operating with one-half the personnel available in 2009. The City Clerk's office also provides backup support for the Mayor's office, payroll and accounts payable administration staffing. In 2011, the City Clerk also assumed the role of Webmaster for the City's website to help enhance content and e-government services to the public.

	FY 2009	FY 2010				FY 2011						FY 2	2012	2		
					A	ctual thru				Dept		BONE		Mayor	(Council
	ACTUAL	ACTUAL		BUDGET		5/31	Р	rojected	F	Request	M	ARROW	Р	roposed		Adopted
Operating Costs Salaries Benefits Contractual services Materials & supplies	\$ 72,125 20,792 62,768 6,498	\$ 72,757 28,932 63,500 7,201		\$ 72,413 29,628 90,217 16,400		63,746 32,591 60,652 7,400		74,700 35,200 91,300 11,400	\$	70,600 43,600 90,000 11,500	\$	69,700 43,200 85,200 7,900	\$	70,600 43,600 90,000 11,500	\$	70,600 43,700 90,000 11,500
Total City Clerk	\$ 162,183	\$ 172,390	_	\$ 208,658	\$	164,390	\$	212,600	\$	215,700	\$	206,000	\$	215,700	\$	215,800
Personnel: Authorized						Fu	ınde	ed Positions	5							
City Clerk 1	1	1		1				1		1		1		1		1
Assistant City Clerk 1	1	1		1				1		1		1		1		1
Secretary 1 PT clerk		1		1												
Total Funded Positions 3	2	3	=	3	- =		_	2	_	2		2		2		2

CITY OF GEORGETOWN POLICE DEPARTMENT 2011-2012 FISCAL BUDGET

The Police Department is responsible for preserving the peace, protecting life and property, preventing crime, and enforcing federal and state laws and city ordinances. With the addition of 4 new officers, the authorized strength for the department will increase to a total of 62 staff members with 51 of those officers available for active duty. The 2010 Census reported 29,098 citizens in the City which translates to 1.51 officers per 1,000 citizens and ranks Georgetown 34th in the largest 37 cities in the Commonwealth. The Department also hosts an annual Citizens Police Academy to enhance public awareness of the department's roles and responsibilites.

		FY 2009	FY 2010		FY 2011			FY:	2012	
					Actual thru		Dept	BONE	Mayor	Council
		ACTUAL	ACTUAL	BUDGET	5/31	Projected	Request	MARROW	Proposed	Adopted
Operating Costs										
Salaries		\$ 2,203,007	\$ 1,972,551	\$ 2,148,057	\$ 1,785,655	¢ 1 039 600	\$ 2,342,200	¢ 2 126 100	\$ 2,271,600	\$ 2,271,600
Benefits		1,314,277	1,208,032	1,404,059	1,233,597	1,297,200	1,724,100	1,527,000	1,659,000	1,670,100
Contractual services		148,207	141,306	160,730	150,572	170,900	215,200	185,800	215,400	232,700
Materials & supplies		330,530	356,117	332,300	332,864	362,500	405,500	360,200	368,800	388,700
Materials & Supplies		330,330	330,117	332,300	332,604	302,300	405,500	300,200	300,000	300,700
Total Police Department		\$ 3,996,020	\$ 3,678,006	\$4,045,146	\$ 3,502,689	\$3,769,200	\$ 4,687,000	\$4,199,100	\$4,514,800	\$ 4,563,100
	<u> </u>									
Personnel:	Authorized				Fu	nded Positions				
Chief	1	1	1	1		1	1	1	1	1
Asst Chief	1									
Secretary	1	1	1	1		1	1	1	1	1
Receptionist	1	2		1		1	1	1	1	1
Detective Secretary	1	1	1	1			1	1	1	1
Admin Secretary	1	1								
Records Clerk	1	1	_	_		_	_	_	_	_
Captain	2	2	2	2		2	2	2	2	2
Lieutenant	5	5	4	4		3	4	4	4	4
Sergeant	10	9	9	9		9	9	9	9	9
Police Officer	30	32	29	31		29	31	31	31	31
Military Position	1									
Police Officer (NEW)*							6		4	4
Cross Guard	7	11	8	8		6	8	8	8	8
Custodian	1									
School Resource Officer	1									
Public Services Officer	1									
Safety Officer		1								
Safety Officer (PT)			1							
	65	67	57	58		52	64	58	62	62

CITY OF GEORGETOWN PUBLIC WORKS 2011-2012 FISCAL BUDGET

Public Works provides a variety of services for the City. The Public Works Direct or and Engineer share responsibilities for managing roads, traffic equipment, streetlights, storm water, and landfill postclosure care. Public Works crews maintain roads, drainage systems, Landscaping, grounds and building maintenance. These crews also assist of her departments with construction projects and property improvements. In addition, these crews provide back-up staffing for the Sanitation Division to ensure that garbage collection runs on schedule.

		FY 2009	FY 2010		FY 2011			FY 2	2012	
					Actual thru		Dept	BONE	Mayor	Council
		ACTUAL	ACTUAL	BUDGET	5/31	Projected	Request	MARROW	Proposed	Adopted
Operating Costs										
Salaries		\$ 646,054	\$ 465,303	\$ 490,400	\$ 421,794	\$ 457,800	\$ 555,300	\$ 500,300	\$ 500,300	\$ 500,300
Benefits		303,221	232,803	261,010	224,451	235,800	320,900	282,700	286,500	294,100
Contractual services		88,510	108,993	201,100	157.014	179,900	291,300	223,800	237,300	211,400
Materials & supplies		177,357	303,679	281,856	152,595	175,100	282,900	221,100	248,100	197,000
Total Public Works		\$ 1,215,142	\$1,110,777	\$ 1,234,366	\$ 955,854	\$1,048,600	\$ 1,450,400	\$ 1,227,900	\$ 1,272,200	\$ 1,202,800
Personnel:	Authorized				Fu	nded Positions				
Director	0.50	0.50	0.50	0.50		0.50	0.50	0.50	0.50	0.50
Engineer	1.00	1.00	1.00	1.00		1.00	1.00	1.00	1.00	1.00
Asst Engineer		1.00					1.00			
Secretary	0.50	0.50	0.50	0.50		0.50	0.50	0.50	0.50	0.50
Maintenance Supervisor	1.00	1.00	1.00	1.00		1.00	1.00	1.00	1.00	1.00
Maintenance Worker	8.00	8.00	5.00	5.00		1.00	1.00	1.00	1.00	1.00
Maintenance Driver						4.00	4.00	4.00	4.00	4.00
Equipment Operator	4.00	4.00	3.00	3.00		4.00	4.00	4.00	4.00	4.00
Landscaper	1.00									
Landscape Worker	1.00									
Mechanic		2.00								
Crew Leader			1.00	1.00						
Sign Shop Supervisor	1.00									
Sign Shop Worker	1.00									
Beautification Coordinator	1.00									
Seasonal Maintenance (PT)	0.50									
Seasonal Beautification (PT)	3.00									
Dispatcher (PT)	0.50									
Equipment Operator (PT)										
Totals	24.00	18.00	12.00	12.00		12.00	13.00	12.00	12.00	12.00

CITY OF GEORGETOWN FIRE DEPARTMENT 2011-2012 FISCAL BUDGET

The City of Georgetown Fire Department has implemented the incident command and management system to manage both emergency responses and the day-to-day activities of the department. A federal grant, Safer Firefighters, has allowed the department to transition to staffing levels that minimize overtime and ensure a dequate manpower staffing for each truck to comply with NFPA standards. In addition to the emergency firefighting responsibilities, Georgetown Fire also provides training, inspections, commercial disaster response planning, car seat education and installation assistance, fire education and prevention, as well as maintenance of the department facilities and equipment.

		FY 2009	FY 2010			FY 2011			FY :	2012	
						Actual thru		Dept	BONE	Mayor	Council
		ACTUAL	ACTUAL		BUDGET	5/31	Projected	Request	MARROW	Proposed	Adopted
Operating Costs Salaries Benefits Contractual services Materials & supplies		1,438,551 162,813 197,753	\$ 1,975,866 1,312,069 146,566 129,026	_	\$ 2,058,813 1,422,713 164,181 207,350	1,326,860 149,828 138,593	\$1,998,200 1,396,200 164,800 189,200	\$ 2,454,400 1,781,300 196,700 222,400	\$ 2,361,000 1,710,200 172,500 192,900	1,744,400 196,700 227,300	1,758,200 196,700 227,300
Total Fire Department		\$ 4,266,426	\$ 3,563,528		\$ 3,853,057	\$ 3,446,128	\$ 3,748,400	\$ 4,654,800	\$ 4,436,600	\$4,589,100	\$4,602,900
Personnel: Chief	Authorized 1	1	1	#	1	Fu	nded Positions	S 1	1	1	1
Asst Chief	1			π			1	1	1	1	1
Admin Secretary	2	2		#			·	•			
Fire Marshall		1	1	#	1		1	1	1	1	1
Fire Insp	1	1	1	#	1		1	1	1	1	1
Batt Chief	4	3	3	#	3		3	3	3	3	3
Captain	6	12	12	#	12		12	12	12	12	12
Firefighter/EMT	44	36	36	#	36		36	36	36	36	36
Fire fighter (PT)	6										
Totals	65	56	54		54	:	55	55	55	55	55

CITY OF GEORGETOWN BUILDING INSPECTION 2011-2012 FISCAL BUDGET

Building Inspection is a joint agency that serves both City and Scott County residents and businesses. Scott County reimburses the City for one-half of this department's expenditures. The department is responsible for issuing building permits and inspecting building sites in accordance with applicable regulations, including the review of building plans and specifications. Code Enforcement is also a function of this department, enforcing zoning regulations and ordinances.

		FY 2009	FY 2010				FY 2011					FY 2	201	2		
						Α	ctual thru			Dept		BONE		Mayor	(Council
		ACTUAL	ACTUAL		BUDGET		5/31	Р	rojected	Request	M	ARROW	Р	roposed	-	Adopted
Operating Costs Salaries Benefits Contractual services Materials & supplies Total Building Inspection		\$ 267,767 129,306 19,426 19,863 \$ 436,362	106,586 21,431 15,453	\$	115,133 27,350 33,750		189,855 108,561 20,297 20,843 339,557	\$	206,100 110,400 31,200 19,700 367,400	\$ 231,800 128,700 28,400 27,100 416,000	\$	214,000 126,700 24,700 18,600 384,000	\$	231,800 128,700 28,400 26,100 415,000	\$	214,000 128,300 34,500 20,600 397,400
Personnel:	Authorized						Fui	nde	d Positions							
Chief Inspector	1.00	1.00	1.00	#	1.00				1.00	1.00		1.00		1.00		1.00
Admin Secretary	3.00	1.00)													
Office Manager	1.00	1.00)													
Bldg Inspector	4.00	3.00	3.00		3.00				3.00	3.00		3.00		3.00		3.00
Code Enforcement	2.00	2.00	1.00	#	1.00				1.00	1.00		1.00		1.00		1.00
Code Enforcement (PT)	0.50	1.00	0.50	#	0.50					0.50				0.50		
Custodian (PT)	0.50															
Totals	12.00	9.00	5.50		5.50	- =			5.00	5.50		5.00		5.50		5.00

CITY OF GEORGETOWN TELECOMMUNICATIONS 2011-2012 FISCAL BUDGET

Telecommunications is another department that is jointly funded with Scott County Fiscal Court. The Georgetown Scott County 911 Center is the P.S.A.P (Public Service Answering Point) for Georgetown / Scott County. We receive all 911 Calls as well as answer administrative phone lines for local emergency services. We also act as the Agency that communicates via radio with all Law Enforcement, Fire Department, E.M.S. & E.M.A. / Office of Homeland Security Personnel operating in Georgetown / Scott County. The Georgetown Scott County 911 Center was "Wireless PHASE II - Certified" by the C.M.R.S. (Commercial Mobile Radio Service) on March 6th, 2008. Shifts are staffed with three dispatchers and manage an average of 45,000 to 50,000 calls annually.

		FY 2009	FY 2010		FY 2011			FY 2	2012	
					Actual thru		Dept	BONE	Mayor	Council
		ACTUAL	ACTUAL	BUDGET	5/31	Projected	Request	MARROW	Proposed	Adopted
Operating Costs Salaries Benefits Contractual services Materials & supplies		\$ 520,11 229,11 44,21 186,09	242,790 30 53,113 92 195,956	\$ 580,272 295,833 58,800 222,300	243,795 45,160	251,800 49,750	\$ 575,500 297,400 60,500 223,800	\$ 562,500 296,200 57,100 212,500	\$ 575,500 297,400 60,500 223,800	\$ 575,500 298,400 60,500 223,800
Total Telecommunications		\$ 979,58	32 \$ 1,025,644	\$ 1,157,205	\$ 973,810	\$ 1,063,950	\$ 1,157,200	\$1,128,300	\$ 1,157,200	\$ 1,158,200
Personnel:	Authorized					inded Positions				1.22
Director	1.00		00 1.00	1.00		1.00	1.00	1.00	1.00	1.00
Shift Super	3.00		00 3.00	3.00		3.00	3.00	3.00	3.00	3.00
Dispatcher	15.00	14.		12.00		12.00	12.00	12.00	12.00	12.00
TAC Officer	1.00	1.	00 1.00	1.00		1.00	1.00	1.00	1.00	1.00
PT Dispatcher	2.00		0.50	1.50)	1.00	1.00	1.00	1.00	1.00
PT Custodian		0.9	50							
Totals	22.00	19.	50 16.50	18.50	<u> </u>	18.00	18.00	18.00	18.00	18.00

CITY OF GEORGETOWN UTILITY SERVICES WORKSHEET 2011-2012 FISCAL BUDGET

	FY 2009	FY 2010		FY 2011			F۱	/ 2012	
				Actual thru		Dept	BONE	Mayor	Council
ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	5/31	Projected	Request	MARROW	Proposed	Adopted
SIGNAL LIGHT UTILITIES	\$ 9,808	\$ 10,343	\$ 12,000	\$ 12,219	13,300	\$ 15,000	\$ 15,000	\$ 15,000	16,600
STREET LIGHT UTILITIES	236,136	261,680	287,015	274,304	299,200	300,000	300,000	300,000	374,000
STREET LIGHT INSTALLATION	13,702	48,048	50,000	16,150	17,600	25,000	25,000	25,000	25,000
GMWSS FIRE HYDRANTS	20,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000
AM.WATER FIRE HYDRANTS	33,269	34,592	45,000	38,362	41,800	45,000	45,000	45,000	52,300
Total for Utilities	\$ 312,916	\$ 374,664	\$ 414,015	\$ 341,035	\$ 391,900	 \$ 405,000	\$ 405,000	\$ 405,000	\$ 487,900

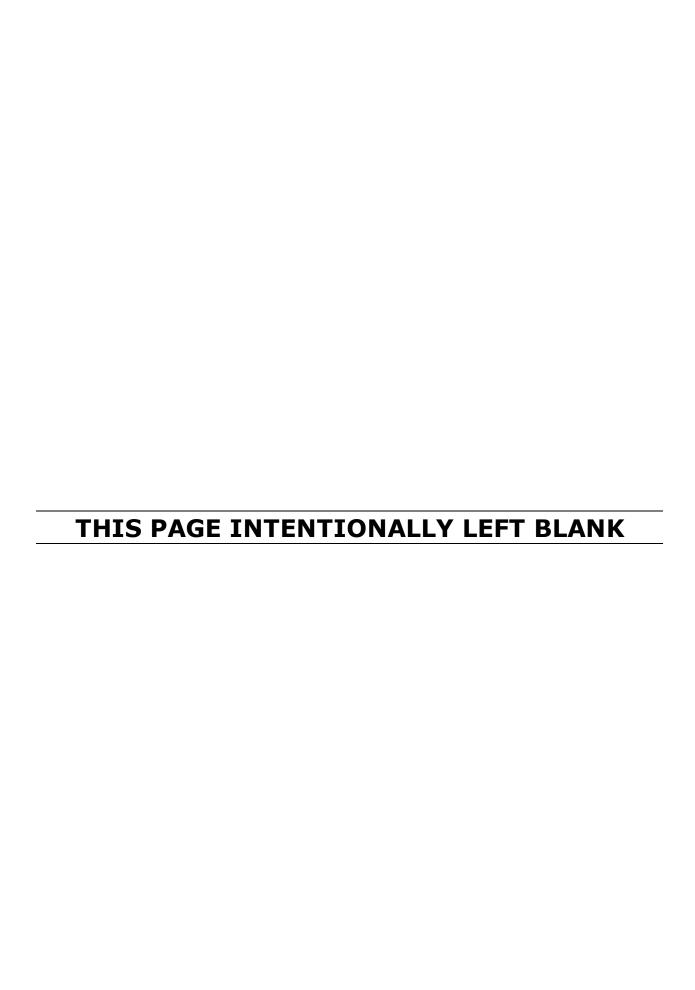
CITY OF GEORGETOWN COMMUNITY SERVICES WORKSHEET 2011-2012 FISCAL BUDGET

	FY 2009	FY 2010		FY 2011			FY 2		
				Actual thru		Dept	BONE	Mayor	Council
ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	5/31	Projected	Request	MARROW	Proposed	Adopted
PAVILION	\$ 115,000	\$ 96,000	\$ 96,000	\$ 88,000	96,000	\$ 120,000	108,000	108,000	\$ 86,400
ED DAVIS LEARNING CENTER	121,708	101,600	100,000	91,667	100,000	112,000	100,800	112,000	90,000
PARKS & RECREATION	584,583	488,000	488,000	447,333	488,000	580,000	522,000	534,000	439,200
YOUTH CENTER	105,417	88,000	88,000	80,667	88,000	101,000	90,900	94,500	79,200
PLANNING AND ZONING	495,068	417,472	390,000	390,000	390,000	440,100	351,000	415,000	351,000
AMBULANCE	1,519,976	1,502,207	1,545,000	1,351,394	1,474,200	1,706,500	1,535,900	1,595,750	1,520,750
AMBULANCE UTILITIES	15,149	12,624	15,700	9,269	10,100	10,600	9,500	10,600	9,100
DISASTER & EMERGENCY SERVICES	93,468	89,894	101,082	86,348	101,100	223,200	91,000	94,000	91,000
ANIMAL SHELTER	210,370	195,232	197,663	196,191	197,700	200,000	177,900	200,000	177,900
SENIOR CITIZENS	97,000	97,000	97,000	88,917	97,000	97,000	87,300	97,000	97,000
ELECTRICAL INSPECTION	147,700	156,875	202,144	140,293	153,000	210,000	144,200	215,000	131,700
BUILDING PERMITS	88,366	31,628	75,000	78,584	85,700	70,000	66,500	70,000	85,700
COMPREHENSIVE CARE	2,250	- ,	-,	-,		-,	-	-	,
GEORGETOWN READINESS	1,000						_	_	
CHECK POINT AFTER SCHOOL	2,500						_	_	
SC CONSERVATION DISTRICT	500						_	_	
GROWING UP SAFE	500					1,000	_	1,000	
HAZARDOUS HOUSEHOLD WASTE	7,200					,,,,,	_	-	
SOLID WASTE COORDINATOR	2,500						_	_	
CHILD DEVELOPMENT CENTER	2,250						_	_	
ED DAVIS COMMUNITY INC.	700						_	_	
ROYAL SPRINGS PROGRAMS	4,500						_	_	
SC ART LEAGUE	1,250					7,500	_	7,500	
GEORGETOWN CHORAL SOCIETY	1,250					1,000	_	1,000	
MASKRAFTERS COMMUNITY THE	1,250					.,000	_	-	
SHACK SHAKIN' HOEDOWNERS	1,250					700	_	700	
INTER-CULTURAL CONNECTION	1,250					2,500	_	2,500	
ARTS CONSORTIUM	3,500					_,000	_	_,555	
AMEN HOUSE	3.500						17.500	17.600	
SC ARTS CULTURAL CENTER	1,250					2,500	-	2,500	
SC CHILDREN'S CHOIR	1,000					2,500	_	2,500	
STAGE LEFT ARTWORKS	1,250					5,000	_	5,000	
CHAMBER OF COMMERCE	7,875					0,000		0,000	7,900
SISTER CITY	10,000								7,000
SCOTT COUNTY UNITED	18,500		25,000	25,000	25,000	35,000	22,500	33,750	33,750
GEORGETOWN/SC MUSEUM	32.667		20,000	20,000	20,000	5,000		47,500	5,000
SCOTT EDUCATION FOUND.	5,000					0,000		5,000	3,500
SCOTT COUNTY AIRPORT	5,500					100,000	_	90,000	
HISTORIC GEORGETOWN	43,682	44,000	45,000	45,000	45,000	50,000	45,000	50,000	45,000
THE STATE SECTION IN	70,002	-1-1,000	75,000	+5,000	-10,000	50,000	70,000	50,000	-+0,000
TOTAL COMMUNITY DEVELOPMENT	\$ 3.752 179	\$ 3,320,533	\$ 3,465,589	\$ 3,118,661	\$ 3,350,800	\$ 4,083,100	\$ 3,370,000	\$ 3,812,400	\$ 3,250,600
. O L. COMMONT I DEVELOT MENT	7 0,1 02,11 3	Ţ 0,020,000	\$ 0,400,003	+ 0,110,001	+ 0,000,000	Ψ 4,000,100	+ 0,010,000	¥ 0,0 12,400	7 0,200,000

CITY OF GEORGETOWN TRANSFERS WORKSHEET 2011-2012 FISCAL BUDGET

	FY 2009	FY 2010		FY 2011			FY	2012	
				Actual thru		Dept	BONE	Mayor	Council
ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	5/31	Projected	Request	MARROW	Proposed	Adopted
TRANSFER: CIP FUND						\$ 2,681,700	\$ -	\$ 2,357,800	\$ 452,500
TRANSFER: FEDERAL & STATE GRANTS *	349,168	358,155	527,023	351,352	426,976	33,300	-	33,300	33,300
TRANSFER: CARDOME *	307,349	678		•		•		•	•
TRANSFER: CEMETERY	51,765	37,365	57,061	44,000	47,405	35,100	27,400	35,600	30,600
TRANSFER:ENVIRONMENTAL SERVICES FU *		0			205,000	830,000	293,900	295,600	293,900
TRANSFER:SOLID WASTE FUND *	1,329,664	0							
TRANSFER: BUSINESS PARK	230,319	62,193	69,620	58,472	64,400	95,100	95,100	95,100	95,100
TRANSFER:MAIN ST STSCAPES	35,000	14,090			7,400				
Totals for Transfers	\$ 2,303,266	\$472,481	\$653,704	\$ 453,824	\$751,181	\$ 3,675,200	\$ 416,400	\$ 2,817,400	\$ 905,400

^{*}Per audit report



CITY OF GEORGETOWN ENVIRONMENTAL SERVICES FUND SUMMARY 2011-2012 FISCAL BUDGET

	FY 2009	FY 2010		FY 2011			FY	2012	
				Actual thru		Dept	BONE	Mayor	Council
	ACTUAL*	ACTUAL	BUDGET	5/31	Projected	Request	MARROW	Proposed	Adopted
REVENUES:									
Charges for service	\$1,493,979	\$ 1,652,216	\$1,648,000	\$1,538,063	\$ 1,677,935	\$1,675,000	\$1,675,000	\$1,675,000	\$ 1,675,000
Stormwater utility fees	-	-	-	-	-	-	-	-	-
Product sales	53.829	65.905	90.000	54,643	64.500	48.900	48.900	159.400	78,900
Franchise fees	-	125,344	150,000	87,577	95,500	120,000	120,000	120,000	120,000
Intergovernmental	86,604	81,461	120,000	63,785	76,500	120,000	120,000	120,000	120,000
Interest income	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-
Total Revenue	1,634,412	1,924,925	2,008,000	1,744,067	1,914,435	1,963,900	1,963,900	2,074,400	1,993,900
EXPENDITURES:									
Sanitation	1,069,464	1,294,921	1,441,052	1,152,784	1,229,600	1,507,400	1,402,900	1,462,600	1,380,000
Recycling*	162,502	198,996	248,139	182,233	207,100	253,300	226,900	258,050	233,700
Storm Water	102,502	190,990	240,139	102,233	201,100	385,600	162,900	164,600	195,400
Capital Outlay	26,944	22,753	205,828	164,030	172,100	492,400	179,000	179,000	451,600
Total Expenditures	1,258,910	1,516,670	1,895,018	1,499,047	1,608,800	2,638,700	1,971,700	2,064,250	2,260,700
Excess (Deficiency) of									
Revenues over Expenditures	375,502	408,255	112,982	245,020	305,635	(674,800)	(7,800)	10,150	(266,800)
OTHER FINANCING SOURCES (USES):									
Net debt proceeds	-	-	_	_	_	-	-	_	-
Property sales	-	-	_	_	_	-	-	_	-
Transfers from Other Funds	37,508	-	134,794	_	205,000	830,000	293,900	295,600	293,900
Transfers to Other Funds	(260,000)	(362,548)	(201,941)	-	-	-	-	-	-
Total Other Financing Sources									
(Uses)	(222,492)	(362,548)	(67,148)	-	205,000	830,000	293,900	295,600	293,900
Change in Net Assets	153,009	45,707	45,835	245,020	510,635	155,200	286,100	305,750	27,100
Net Assets, beginning	(670,352)	(517,343)	(471,635)	(471,635)	(471,635)	39,000	39,000	39,000	39,000
NET ASSETS, ENDING	\$ (517,343)	\$ (471,635)	\$ (425,800)	\$ (226,615)	\$ 39,000	\$ 194,200	\$ 325,100	\$ 344,750	\$ 66,100

				SANITAT	ΓΙΟΙ	N FUND							
				ACTU	AL	FYE JUNE :	30,				FYE JUN	Ξ 30,	2011
		2006		2007		2008		2009	2010		BUDGET 2011		ctual thru 5/31/2011
REVENUES:	Φ.	704 000	•	707.000	Φ.	074.000	•	4 500 440	4 740 400	Φ.	4 700 000	Φ.	4 500 700
Charges for service Franchise fees Intergovernmental Other income	\$	761,602	Þ	737,960	Ъ	874,680	Þ	1,509,418 \$	1,718,123 125,344 81,461	Ъ	1,738,000 150,000 120,000	\$	1,592,706 87,577 63,785
Total Revenue		761,602		737,960		874,680		1,509,418	1,924,927	_	2,008,000		1,744,067
EXPENDITURES:													
Garbage Collection Recycling*		1,083,899		1,260,089		1,224,428		1,069,687	1,294,923 198,996		1,403,051 286,139		1,154,092 180,925
Debt Service Capital Outlay		124,044		199,847		281,703		26,721	22,753		71,000		164,030
Total Expenditures		1,207,943		1,459,936		1,506,131		1,096,408	1,516,672		1,760,190	_	1,499,047
Excess (Deficiency) of Revenues over Expenditures		(446,341)		(721,976)		(631,451)		413,010	408,255		247,810		245,020
OTHER FINANCING SOURCES (USES): Property sales Transfers from Other Funds		440,829				688,587							
Transfers to Other Funds								(260,000)	(362,548)		(201,941)		
Total Other Financing Sources (Uses)		440,829		-		688,587		(260,000)	(362,548)		(201,941)		-
Net Change in Fund Balance		(5,512)		(721,976)		57,137		153,010	45,707		45,869		245,020
Fund Balance, Beginning				(5,512)		(727,488)		(670,352)	(517,342)		(471,635)		(471,635
FUND BALANCE, ENDING	\$	(5,512)	\$	(727,488)	\$	(670,352)	\$	(517,342) \$	(471,635)	\$	(425,766)	\$	(226,615
*Moved to Sanitation Fund FY 2010													

CITY OF GEORGETOWN SANITATION 2011-2012 FISCAL BUDGET

The Sanitation Division is responsible for garbage collection for all City residents and certain commercial entities. Each sanitation worker hand les an average of 3.33 tons of solid waste per day, more than several surrounding communities. These employees will also shift to Public Works duties when severe weather strikes, working those long overnight hours to maintain roadways and clear debris. Capital outlay for FY 2012 includes a new gripper truck for large cleanup projects and the City's first automated garbage collection truck.

		FY 2009	FY 2010		FY 2011			FY 20	12	
					Actual thru			BONE	Mayor	Council
		ACTUAL	ACTUAL	BUDGET	5/31	Projected	Dept Request	MARROW	Proposed	Adopted
Revenues:		•		4=0.000						
Licenses, fees & permits		\$ -	\$ 125,344	\$ 150,000			\$ 120,000			
Charges for service		1,509,418	1,665,167	1,663,000	1,546,663	1,687,235	1,684,500	1,684,500	1,684,500	1,684,500
Total Revenues		1,509,418	1,790,511	1,813,000	1,634,240	1,782,735	1,804,500	1,804,500	1,804,500	1,804,500
Operating Costs										
Salaries		425,104	595,595	673,264	483,995	525,200	657,300	657,300	657,300	622,700
Benefits		257,000	320,645	386,708	311,659	313,500	384,800	384,800	384,800	375,400
Contractual services		93,176	120,163	134,480	103,452	113,700	166,700	137,700	166,200	120,700
Materials & supplies		294,184	258,519	246,600	253,678	277,200	298,600	223,100	254,300	261,200
Capital outlay		26,944	22,753	167,828	164,030	164,100	40,000	40,000	40,000	312,600
Total Sanitation		1,096,408	1,317,674	1,608,879	1,316,814	1,393,700	1,547,400	1,442,900	1,502,600	1,692,600
NET INCOMESANITATION		\$ 413,009	\$ 472,836	\$ 204,121	\$ 317,426	\$ 389,035	\$ 257,100	\$ 361,600	\$ 301,900	\$ 111,900
		<u> </u>	¥ .:: =,000		v 	* ***********************************	* 201,100	* 001,000	, 001,000	<u> </u>
Personnel:	Authorized				F	unded Positions				
Director	0.50	0.50	0.50	0.50		0.50	0.50	0.50	0.50	0.50
Secretary	0.50	0.50	0.50	0.50		0.50	0.50	0.50	0.50	0.50
Supervisor	1.00	1.00	1.00	1.00			1.00	1.00	1.00	
Driver	1.00	5.00	4.00	5.00		7.00	8.00	8.00	8.00	8.00
Maintenance						1.00	1.00	1.00	1.00	1.00
Worker/Driver	14.00	11.00	10.00	10.00		7.00	7.00	7.00	7.00	7.00
Crew Leader										1.00
Maintenance Mechanic	1.00		1.00	1.00		1.00	1.00	1.00	1.00	1.00
Diesel Mechanic	1.00		1.00	1.00		1.00	1.00	1.00	1.00	1.00
Equipment Operator (PT)	1.00						1.00	1.00	1.00	1.00
Totals -	20.00	18.00	18.00	19.00		18.00	21.00	21.00	21.00	21.00

CITY OF GEORGETOWN RECYCLING 2011-2012 FISCAL BUDGET

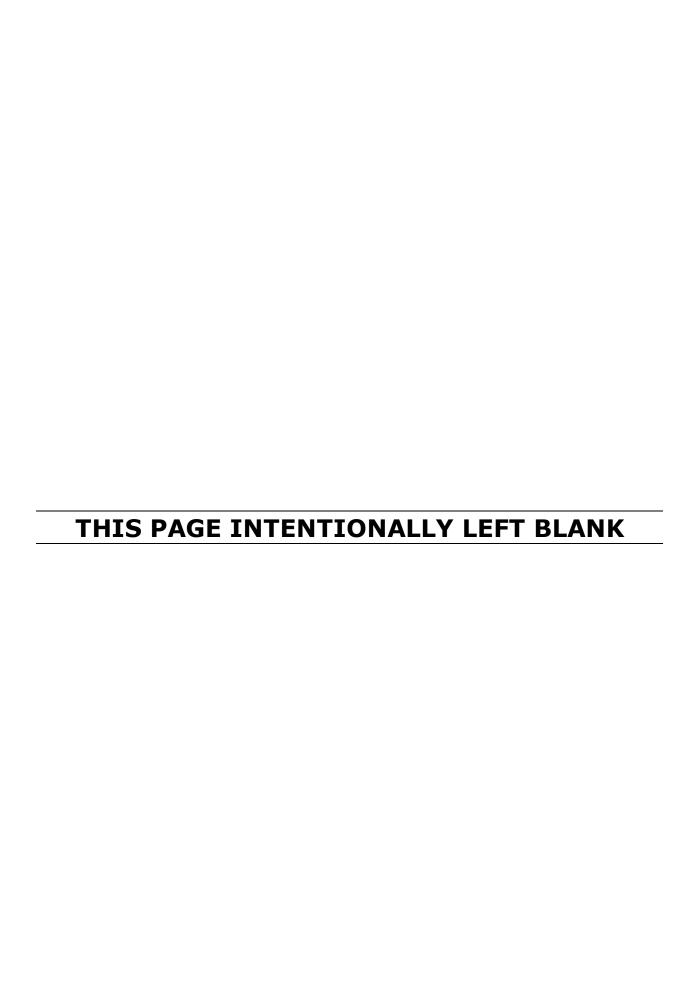
The Recycling Division staffs the Collection Center off Paris Pike. As with any recycling facility, the goals are to recycle then reuse materials that would otherwise be thrown away and end up in large landfills. Reducing the amount of undue waste in landfills is essential to help keep the environment a clean, healthy, safe place. The City continues to explore options for curbside pickup in the near term.

	FY 2009	FY 2010		FY 2011			FY 2	2012	
				Actual thru		Dept	BONE	Mayor	Council
	ACTUAL	ACTUAL	BUDGET	5/31	Projected	Request	MARROW	Proposed	Adopted
	\$ 38,390	\$ 52,954	\$ 75,000	\$ 46,042	\$ 55,200	\$ 39,400	\$ 39,400	\$ 149,900	\$ 69,400
	86,604	81,461	120,000	63,785	76,500	120,000	120,000	120,000	120,000
	124,994	134,415	195,000	109,827	131,700	159,400	159,400	269,900	189,400
	60,955	76,436	99,527	78,822	85,600	99,500	99,500	99,500	99,500
	43,569	51,957	63,611	39,155	50,100	53,900	53,900	53,900	56,400
	47,954	67,150	67,700	51,979	56,500	78,200	64,600	80,450	61,000
	10,024	3,453	17,300	12,277	14,900	21,700	8,900	24,200	16,800
	-	-	38,000	-	8,000	8,000	8,000	8,000	8,000
	162,502	198,996	286,139	182,233	215,100	261,300	234,900	266,050	241,700
	\$ (37,508)	\$ (64,581)	\$ (91,139)	\$ (72,406)	\$ (83,400)	\$ (101,900)	\$ (75,500)	\$ 3,850	\$ (52,300)
Authorized				Eun	dod Bositions				
	1.00	1.00	1.00	rui			1.00	1.00	1.00
									2.00
	2.00	1.00	1.00		2.00	2.00	2.00	2.00	2.00
3.00	1.00	1.50	1.00		1.00	1.50	1.50	1.50	1.50
6.00	4.00	3.50	3.00	-	4.00	4.50	4.50	4.50	4.50
		\$ 38,390 86,604 124,994 60,955 43,569 47,954 10,024 - 162,502 \$ (37,508) Authorized 1.00 1.00 2.00 1.00 3.00 1.00	\$ 38,390 \$ 52,954 86,604 81,461	ACTUAL ACTUAL BUDGET	ACTUAL ACTUAL BUDGET Actual thru 5/31 \$ 38,390 \$ 52,954 86,604 81,461 \$ 75,000 \$ 46,042 120,000 63,785 124,994 134,415 195,000 109,827 60,955 76,436 99,527 78,822 43,569 51,957 63,611 39,155 47,954 67,150 67,700 51,979 10,024 3,453 17,300 12,277 - 38,000 - 60,700 51,979 10,024 3,453 17,300 12,277 - 38,000 - 162,502 198,996 286,139 182,233 \$ (37,508) \$ (64,581) \$ (91,139) \$ (72,406) Authorized Fundamental for the following states of the fo	ACTUAL ACTUAL BUDGET Actual thru 5/31 Projected	ACTUAL ACTUAL BUDGET S/31 Projected Request	ACTUAL ACTUAL BUDGET S/31 Projected Request MARROW	ACTUAL ACTUAL BUDGET S/31 Projected Request BONE MARROW Proposed

CITY OF GEORGETOWN STORMWATER MANAGEMENT 2011-2012 FISCAL BUDGET

The City of Georgetown is required to comply with the Clean Water Act, Phase II Stormwater Quality Program. Population and geographical size mandate that the City become a regulated Municipal Separate Stormsewer System (MS4) and implement a series of activites to achieve six minimum control measures. Initial projects toward this compliance have included local education efforts and several pilot construction projects. In future years, the ongoing maintenance of the stormwater system will impose a signficant financial burden on the City of Georgetown. The program has been moved to the Environmental Service's Fund in anticipation of either a user fee or utility structure to fund the maintenance costs. FY 2012 funding includes appropriations to study the feasibility of funding alternatives.

		FY 2009 FY			FY 2010 FY 2011						FY 2012						
									ıal thru			De	ept	BONE	М	ayor	Council
		ACT	UAL	ACT	TUAL	BU	DGET		5/31	Proje	cted	Req	uest	MARROW	Pro	posed	Adopted
Revenues:																	
Charges for service		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -
Intergovernmental			-		-		-		-		-		-	-		-	-
Interest			-		-		-		-		-		-	-		-	-
Total Revenues			-		-		-		-		_		-			-	-
Operating Costs																	
Salaries			-		-		-		-		-		-	-		-	-
Benefits			-		-		-		-		-		-	-		-	-
Contractual services			-		-		-		-		-		56,400	135,000		135,400	167,500
Materials & supplies			-		-		-		-		-		29,200	27,900		29,200	27,900
Capital outlay			-		-		-		-		-	44	14,400	131,000	1	131,000	131,000
Total Recycling			-		-		-		-		_	83	30,000	293,900	2	295,600	326,400
NET INCOMESTORMWATER		\$	-	\$	-	\$	-	\$	-	\$		\$ (83	30,000)	\$ (293,900) \$ (2	295,600)	\$ (326,400)
Personnel:	uthorized								Fu	nded Po	sition	s					
	-	•															
 Totals								_									
I OtalS			-					=						-		-	-



CITY OF GEORGETOWN LANDFILL FUND 2011-2012 FISCAL BUDGET

Landfill operations at Double Culvert and Sims Road were closed on certain cells prior to the sale of the primary landfill in 1999. The City maintains responsibility for postclosure care on these cells and compliance with federal and state EPA monitoring requirements. Proceeds from the sale of the landfill are being used to fund the reserves required by federal and state EPA regulations.

	FY 2009 FY 2010			FY 2011		FY 2012				
	ACTUAL	ACTUAL	BUDGET	Actual thru 5/31	Projected	Dept Request	Mayor Proposed	Council Adopted		
INTEREST INTEREST-LANDFILL NOTE	1,109 254,674	714 153,832	600 146,800	97.758	417.300	600.00	0 600.000	600,000		
TOTAL REVENUES	255,783	154,545	147,400	97,758	417,300	600,00	,	600,000		
PROFESSIONAL SERVICES	47,635	31,221	50,000	14,037	15,300	21,40	,	,		
LANDFILL OPERATIONS LEACHATE DISPOSAL CLOSURE & CLOSURE CARE	17,983 133,156 120,544	118,739 82,157	150,000 160,000	12,368 77,417	13,495 84,500	69,70 113,00	,	,		
UTILITIES	3,046	5,609	8,200	1,429	1,600	8,50	00			
TOTAL EXPENSES	322,364	237,725	368,200	105,252	114,895	212,60	0 213,000	213,000		
SIMS ROAD POND	129,484					88,00	0 88,000	88,000		
TOTAL CAPITAL	129,484	-	-	-	-	88,00	0 88,000	88,000		
TOTAL DEBT SERVICE	1,143,818	-		-	-		-	-		
TOTAL LANDFILL EXPENDITURES	1,595,666	237,725	368,200	105,252	114,895	300,60	0 301,000	301,000		
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(1,339,882)	(83,180)	(220,800)	(7,494)	302,405	299,40	0 299,000	299,000		
TRANSFER TO GENERAL FUND TRANSFER TO SOLID WASTE FUND TRANSFER IN GENERAL FUND	- - 1,329,664	26,916	(379,200) (134,795)		-	-	-	-		
TOTAL TRANSFERS	1,329,664	26,916	(513,995)	-			-	-		
NET INCOME	(10,218)	(56,264)	(734,795)	(7,494)	302,405	299,40	0 299,000	299,000		
NET ASSETS, BEGINNING	1,066,377	1,056,159	999,895	999,895	999,895	1,302,30	0 1,302,300	1,302,300		
NET ASSETS, ENDING	\$ 1,056,159	\$ 999,895	\$ 265,100	\$ 992,401 \$	1,302,300	\$ 1,601,70	0 \$ 1,601,300	\$ 1,601,300		

		LANDFIL	L FUND				
		ACTUA	FYE JUNE 30, 2011				
	2006	2007	2008	2009	2010	BUDGET 2011	Actual thru 5/31/2011
REVENUES:							
Intergovernmental	3,079,379						
Interest income	203,710	275,667	55,035	255,784	154,546	147,400	97,758
Other income	·	·	55,300	·	·	,	·
Total Revenue	3,283,089	275,667	110,335	255,784	154,546	147,400	97,758
EXPENDITURES:							
Public Works	1,980,388	1,234,093	143,833	322,364	237,727	368,200	105,252
Debt Service	376,980	388,569	382,653	1,143,818			
Capital Outlay				129,484			
Total Expenditures	2,357,368	1,622,662	526,486	1,595,666	237,727	368,200	105,252
Excess (Deficiency) of Revenues over Expenditures	925,721	(1,346,995)	(416,151)	(1,339,882)	(83,181)	(220,800)	(7,494)
OTHER FINANCING SOURCES (USES): Transfers from Other Funds Transfers to Other Funds		1,403,314	314,239	1,329,664	26,916	(379,200)	
Total Other Financing Sources (Uses)	<u>-</u>	1,403,314	314,239	1,329,664	26,916	(379,200)	_
Net Change in Fund Balance	925,721	56,319	(101,912)	(10,218)	(56,265)	(600,000)	(7,494)
Fund Balance, Beginning	186,249	1,111,970	1,168,289	1,066,377	1,056,159	999,894	999,894
FUND BALANCE, ENDING	\$ 1,111,970	\$ 1,168,289 \$	1,066,377	\$ 1,056,159 \$	999,894	\$ 399,894	\$ 992,400

CITY OF GEORGETOWN MUNICIPAL AID ROAD FUND 2011-2012 FISCAL BUDGET

Municipal Aid Funds are distributed from the Commonwealth of Kentucky to city and county jurisdictions based on a formula for allocating the gasoline taxes collected. These funds may be used for construction, reconstruction, or maintenance of streets and roads. The FY 2012 budget includes a transfer to the Capital Improvement Fund to finance several roadway improvements.

	FY 2009	FY 2010			F	Y 2011				FY 2012		
			ĺ		Ac	tual thru		Dept		Mayor	(Council
ACCOUNT NUMBER	ACTUAL	ACTUAL		BUDGET		5/31	Projected	Request	Р	roposed	-	Adopted
									_			
M.A.P. RECEIPTS	\$ 320,758	\$ 336,650		\$ 347,307	\$	354,021	\$ 354,100	\$ 354,000	\$	354,000	\$	354,000
INTEREST COLLECTED	6,697	9,400					-	1,000		1,000		1,000
Total Revenue M.A.P. Fund	327,455	346,050	-	347,307		354,021	354,100	355,000		355,000		355,000
CAPITAL TRANSFER TO CIP	305.104	306,899		744,334		224,521	388,827	654,500		355,000		727,300
OLD OXFORD PROJECT	2,757	000,000		7 1 1,00 1		221,021	000,021	001,000		000,000		727,000
Total M.A.P. Fund Expenditures	307,861	306,899		744,334		224,521	388,827	654,500		355,000		727,300
Excess of Revenue Over Expenditures	19,594	39,151		(397,027)		129,500	(34,727)	(299,500))			(372,300)
Fund Balance, July 1	413,282	432,876		472,027		472,027	472,027	437,300		437,300		437,300
Fund Balance, June 30	\$432,876	\$ 472,027	-	\$ 75,000	\$	601,527	\$437,300	\$ 137,800	\$	437,300	\$	65,000

		MUNICIPAL AI	D ROAD FUND				
		ACTUA	AL FYE JUNE 30	,		FYE JUNE	30, 2011
	2006	2007	2008	2009	2010	BUDGET 2011	Actual thru 5/31/2011
REVENUES: Intergovernmental Interest income Other income	292,638	599,137 10,108	541,982 13,901	320,758 6,698	336,650 9,400	347,307	354,021
Total Revenue	292,638	609,245	555,883	327,456	346,050	347,307	354,021
EXPENDITURES: Public Works Capital Outlay	190,852	558,173	767,656	307,861	306,899	823,190	224,521
Total Expenditures	190,852	558,173	767,656	307,861	306,899	823,190	224,521
Excess (Deficiency) of Revenues over Expenditures	101,786	51,072	(211,773)	19,595	39,151	(475,883)	129,499
OTHER FINANCING SOURCES (USES): Transfers from Other Funds Transfers to Other Funds							
Total Other Financing Sources (Uses)		-	-	-			
Net Change in Fund Balance	101,786	51,072	(211,773)	19,595	39,151	(475,883)	129,499
Fund Balance, Beginning	472,196	573,982	625,054	413,281	432,876	472,027	472,027
FUND BALANCE, ENDING	\$ 573,982	\$ 625,054 \$	413,281 \$	432,876 \$	472,027	\$ (3,856)	\$ 601,526

CITY OF GEORGETOWN LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND 2011-2012 FISCAL BUDGET

Local Government Economic Assistance Funds represents the City's share of coal severance taxes distributed by the Commonwealth of Kentucky. These resources must be used for projects outlined in KRS 42.455. The City of Georgetown uses these funds primarily for public infrastructure improvements.

	FY 2009	FY 2010		F	FY 2011	_			FY 2012	
				Ac	tual thru			Dept	Mayor	Council
ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGE	Т	5/31	Projected		Request	Proposed	Adopted
LGEAF RECEIPTS INTEREST	\$ 18,789 795	\$ 14,622 900	\$ 13,000 831		6,380	\$ 7,700 800		\$ 6,500 200	\$ 6,500	\$ 6,500
Total Revenue LGEAF Fund	19,584	15,522	13,831		6,380	8,500	_	6,700	6,500	6,500
TRANSFER TO CIP	11,019	9,492	41,597	7	41,218	41,267		26,500	16,500	16,500
Total Expenditures LGEAF Fund	11,019	9,492	41,597	7	41,218	41,267	-	26,500	16,500	16,500
Excess of Revenue Over Expenditures	8,565	6,030	(27,766	•	(34,838)	(32,767)		(19,800)		
Fund Balance, July 1	39,372	47,937	53,967	7	53,967	53,967		21,200	21,200	21,200
Fund Balance, June 30	\$47,937	\$ 53,967	\$ 26,200) \$	19,128	\$ 21,200		\$ 1,400	\$ 11,200	\$ 11,200

	LOCAL GOV	ERNMENT ECO	NOMIC ASSIST	ANCE FUND			
		ACTUA	L FYE JUNE 30	,		FYE JUNE	30, 2011
	2006	2007	2008	2009	2010	BUDGET 2011	Actual thru 5/31/2011
REVENUES:							
Intergovernmental Interest income Other income	21,085	18,433 1,685	21,425 1,747	18,789 795	14,622 900	13,000 831	6,380
Total Revenue	21,085	20,118	23,172	19,584	15,522	13,831	6,380
EXPENDITURES:							
Public Works Capital Outlay			83,291	11,020	9,493	24,000	41,218
Total Expenditures		-	83,291	11,020	9,493	24,000	41,218
Excess (Deficiency) of Revenues over Expenditures	21,085	20,118	(60,119)	8,564	6,029	(10,169)	(34,838
OTHER FINANCING SOURCES (USES): Transfers from Other Funds Transfers to Other Funds							
Total Other Financing Sources (Uses)		-	-	-			_
Net Change in Fund Balance	21,085	20,118	(60,119)	8,564	6,029	(10,169)	(34,838
Fund Balance, Beginning	58,289	79,374	99,492	39,373	47,937	53,966	53,966
FUND BALANCE, ENDING	\$ 79,374 \$	99,492 \$	39,373 \$	47,937 \$	53,966	\$ 43,797	\$ 19,128

CITY OF GEORGETOWN DRUG FORFEITURE FUND 2011-2012 FISCAL BUDGET

The City of Georgetown Police Department participates with federal and state law enforcement agencies on a variety of drug enforcement cases. This fund includes the federal awards for the City's share of forfeited property on federal cases. These resources can only be spent for law enforcement projects and operating costs. House Bill 413 cost-sharing revenues have been moved to General Fund to restrict this fund to only federal funding.

	FY 2009	FY 2010		FY 2011			FY 2012	
				Actual thru		Dept	Mayor	Council
ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	5/31	Projected	Request	Proposed	Adopted
FORFEITURE REVENUE COURT FEES	\$ 77,481 -	\$ 6,579	\$ 13,600	\$ 27,943 36	30,500 100	\$ 30,000 100	\$ 30,000 100	\$ 30,000 100
HB413 (HOUSE BILL) INTEREST COLLECTED	- 1,844	660	36,400 1,800	27,281		35,000 1,500	35,000 1,500	1,500
Total Revenue Forfeiture Fund	79,325	7,239	51,800	55,260	30,600	66,600	66,600	31,600
FORFEITURE EXPENSES	110,310	24,014	51,800	19,070	24,561		38,800	32,100
Total Expenditures Forfeiture Fund	110,310	24,014	51,800	19,070	24,561		38,800	32,100
Excess (Deficiency) of Revenue Over Expenditures Fund Balance, July 1	(30,985) 70,820	(16,774) 39,835	- 23,061	36,191 23,061	6,039 23,061	66,600 29,100	27,800 29,100	(500) 29,100
Fund Balance, June 30	\$ 39,835	\$ 23,061	\$ 23,061	\$ 59,251	\$ 29,100	\$ 95,700	\$ 56,900	\$ 28,600

		DRUG FORFE	ITURE FUND				
		ACTUA	L FYE JUNE 30,			FYE JUNE	E 30, 2011
	2006	2007	2008	2009	2010	BUDGET 2011	Actual thru 5/31/2011
REVENUES:							
Charges for service	44.004	45.000					
Fines & forfeitures Intergovernmental	11,604 69,608	15,296 57,405	24,304	77,481	6,579	51,800	55,260
Interest income	310	1,556	24,304 1,727	1,844	660	51,000	55,260
Other income	310	1,550	1,727	1,044	000		
Total Revenue	81,522	74,257	26,031	79,325	7,239	51,800	55,260
EXPENDITURES:							
Police	5,832	66,377	41,936	110,310	14,905	51,800	19,070
Capital Outlay					9,109		
Total Expenditures	5,832	66,377	41,936	110,310	24,014	51,800	19,070
Excess (Deficiency) of Revenues over Expenditures	75,690	7,880	(15,905)	(30,985)	(16,775)	-	36,191
OTHER FINANCING SOURCES (USES): Transfers from Other Funds Transfers to Other Funds							
Total Other Financing Sources (Uses)	-	-	-	-	-		_
Net Change in Fund Balance	75,690	7,880	(15,905)	(30,985)	(16,775)	-	36,191
Fund Balance, Beginning	3,155	78,845	86,725	70,820	39,835	23,060	23,060
FUND BALANCE, ENDING	\$ 78,845 \$	86,725 \$	70,820 \$	39,835 \$	23,060	\$ 23,060	\$ 59,251

CITY OF GEORGETOWN FEDERAL AND STATE GRANTS FUND 2011-2012 FISCAL BUDGET

	FY 2009	FY 2010		FY 2011				FY 2012	
				Actual thru			Dept	Mayor	Council
	ACTUAL	ACTUAL	BUDGET	5/31	Projected		Request	Proposed	Adopted
This fund is used to account for federal, state,	and local grant fur	nds and segregat	e grant project re	venues and ex	penditures for c	ompliar	ice with va	rious reporting	
requirements. In addition, this fund is used to trace									
PD HIGHWAY SAFETY GRANT	. =00	40=				\$	46,000	\$ 46,000	\$ 46,000
TRANSFERS IN: GEN FUND	4,790	125							
TOTAL TRAFFIC SAFETY GRANT REVENUES	4,790	125	-	-	-		46,000	46,000	46,000
TRAFFIC SAFETYOVERTIME							20,000	20,000	20,000
TRAFFIC SAFETY-CONFERENCES							500	500	500
TRAFFIC SAFETY-EQUIPMENT							25,500	25,500	25,500
TRAFFIC SAFETY GRANT-EXP	4,790	125					20,000	20,000	20,000
	.,								
TOTAL TRAFFIC SAFETY GRANT EXPENSES	4,790	125	-	-	•		46,000	46,000	46,000
JAG Grant		14,497		3,669	28,400				
TOTAL JAG GRANT REVENUE		14,497	-	3,669	28,400		-	-	-
MO 00 Occurto Barranata		5.000		7.500	0.011				
JAG 09 County Payments JAG 09 Air Cards		5,080		7,583	3,914 24,486				
JAG 09 Pistols		9.417			24,400				
TOTAL JAG GRANT EXPENSES		14,497		7,583	28,400	_	-	-	-
FEDERAL GRANT-SECURE SCHOOLS									29,100
TOTAL SECURE SCHOOLS REVENUE	-	-	-		-	_	-	-	29,100
SECURITY EQUIPMENT									29,100
TOTAL SECURE SCHOOLS REVENUE	-	-	-	-	-		-	-	29,100
LOCAL GRANTS-KLC			9,050		6,000				
CITY MATCH-KLC			3,000		3,045				
TOTAL KLC GRANT	-	-	12,050	-	9,045		-	-	-
FIDE DECOME FOUNDMENT			4.050		0.000				
FIRE RESCUE EQUIPMENT			4,350		3,260				
FIRE TECHNICAL EQUIPMENT			7,700		5,785				
TOTAL KLC GRANT EXPENSE		-	12,050	-	9,045		-		-
			,		.,				

CITY OF GEORGETOWN FEDERAL AND STATE GRANTS FUND 2011-2012 FISCAL BUDGET

<u> </u>	FY 2009	FY 2010		FY 2011			FY 2012	
				Actual thru		Dept	Mayor	Council
	ACTUAL	ACTUAL	BUDGET	5/31	Projected	Request	Proposed	Adopted
FIRE SAFER GRANT	240,054	146,393	55,890	78,826	78,850			
TRANSFERS IN: GEN FUND	344,378	358,030	522,113	351,352	416,521			
TOTAL FIRE CAPED OR ANT FINISH	504.400	501.100		100 170	105.031			
TOTAL FIRE SAFER GRANT FUNDS	584,433	504,423	578,003	430,179	495,371		•	
GRANT SALARIES FIRE DEPT	314,010	285,369	327,210	238,269	281,600			
GRANT OVERTIME FIRE DEPT	22,645	14,096	10,117	9,607	11,400			
GRANT HOLIDAY FIRE DEPT	11,365	4,431	6,044	4,141	5,100			
GRANT SOCIAL SEC FIRE DEP	19,387	16,741	18,399	13,857	16,400			
GRANT MEDICARE FIRE DEPT	4,534	3,915	4,208	3,241	3,800			
GRANT HAZ DUTY FIRE DEPT	102,353	100,215	114,093	83,388	98,600			
GRANT WORKERS CMP FIRE DP	14,378	10,384	10,400	13,979	14,000			
GRANT MEDICAL FIRE DEPT	87,589	63,264	76,120	55,074	55,100			
GRANT DENTAL FIRE DEPT	6,314	4,477	4,950	3,909	3,900			
GRANT LIFE FIRE DEPT	419	417	433	325	300			
GRANT DISB. FIRE DEPT	1,465	799	979	733	700			
GRANT FIRE DEPT UNEM	46	315	4,979	3,657	4,400			
TOTAL FIRE SAFER GRANT EXPENSES	584.504	504.423	577,932	430.179	495.300	-		-
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, , ,		,			
General Fund Transfer to 319 Grant						33,300	33,300	33,300
BMP 319 GrantFire Station #3		246,793			31,000	48,922	48,922	48,922
TOTAL 319 GRANT		246,793	-	-	31,000	82,222	82,222	82,222
Fire Station #3 parking lot		246,793			31,000	82,222	82,222	82,222
TOTAL 319 GRANT EXPENSES	-	246,793	-	-	31,000	82,222	82,222	82,222
Canada Francisco to Streets and		44.000			7 400			
General Fund Transfer to Streetscape		14,090			7,400			
Streetscape Grant		191,703						
TOTAL STREETSCAPE GRANT		205,793	-		7,400	-	-	-
BROADWAY STREETSCAPE		205,793		2,108	7,400		_	
TOTAL STREETSCAPE GRANT EXPENSES	-	205,793	-	2,108	7,400	-	-	-
Federal Grant-CDBG			500,000			250,000	250,000	500,000
TOTAL CDBG GRANT	-	-	500,000	-	-	250,000	250,000	500,000
Professional Services			26,000			17,300	17,300	26,000
Salvation Army Building Renovation			474,000		-	232,700	232,700	474,000
TOTAL CDBG GRANT EXPENSES		-	500,000	-		250,000	250,000	500,000
TOTAL FEDERAL GRANTS	863,403	609,286	555,890	82,495	138,250	344,922	344,922	624,022
TOTAL STATE GRANTS	60,076	-						
TOTAL LOCAL GRANTS	,,-		9,050		6,000		-	
TOTAL CITY MATCH	349,168	372,245	525,123	351,352	426,976	33,300	33,300	33,300
TOTAL GRANT EXPENDITURES	(1,272,728)	(981,531)	(1,089,982)	(439,869)	(571,145)	(378,222)	(378,222)	(657,322
Excess of Povenue Over Expenditures								
Excess of Revenue Over Expenditures For Public Safety Fund	(0.4)	(C)		(0.004)	0.4			
EOF PUDUC SAINTY FUND	(81)	(0)	81	(6,021)	81	-	-	-
Fund Balance, July 1		(81)	(81)	(81)	(81)		•	-

	F	EDERAL AND S	TATE GRANT	S			
		ACTUA	L FYE JUNE 30	0,		FYE JUNE	
	2006	2007	2008	2009	2010	BUDGET 2011	Actual thru 5/31/2011
REVENUES:							
Intergovernmental Interest income Other income	317,680	1,891,218	694,921	1,023,528	362,493	55,890	82,495
Total Revenue	317,680	1,891,218	694,921	1,023,528	362,493	55,890	82,495
EXPENDITURES:							
General							
Police	180,790	258,703	10,500	67,933	14,622		7,583
Fire	143,934	230,870	633,291	604,709	504,423	577,932	430,179
Community Development	25,459	1,050,658	3,326	60,086			0.400
Public Works		79,526	25,028	38,953			2,108
Recycling*		070 000	000.450	000.000	045.000		
Capital Outlay		276,602	308,150	636,096	215,693		
Total Expenditures	350,183	1,896,359	980,295	1,407,777	734,738	577,932	439,870
Excess (Deficiency) of Revenues over							
Expenditures	(32,503)	(5,141)	(285,374)	(384,249)	(372,245)	(522,042)	(357,374)
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds Transfers to Other Funds	8,873	35,927	234,649	384,168	372,245	522,041	351,352
Total Other Financing Sources (Uses)	8,873	35,927	234,649	384,168	372,245	522,041	351,352
Net Change in Fund Balance	(23,630)	30,786	(50,725)	(81)	-	(1)	(6,022)
Fund Balance, Beginning	43,569	19,939	50,725	-	(81)	(81)	(81)
FUND BALANCE, ENDING	\$ 19,939 \$	50,725 \$	- ;	\$ (81) \$	(81)	\$ (82)	\$ (6,103)

CITY OF GEORGETOWN BUSINESS PARK FUND 2011-2012 FISCAL BUDGET

The Business Park includes revenues and expenditures to develop the Lanes Run Business Park. The Business Park Authority Board approves all property sales and construction projects. The current economic climate has stifled development opportunties, so the FY 2012 budget only includes transfers and utility payments with a transfer from General Fund to finance these costs.

	FY 2009	FY 2010		FY 2011			FY 2012				
			-	Actual thru		Dept	Mayor	Council			
ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	5/31	Projected	Request	Proposed	Adopted			
BUSINESS PARK: MISC INCOM	\$ 1,138	\$ 19,519	\$ 1,200								
GRANT:TRANS CABINET	123,225	51.744	, ,								
SALE OF PROPERTY	´-	•									
LOAN PROCEEDS	164,964										
Total Revenue Business Park	289,327	71,264	1,200	-			-	-			
ADVERTISING & PRINTING	155										
PROFESSIONAL SERVICES	15,076										
ROAD CONSTRUCTION	100,163										
SEWER CONSTRUCTION	19,025										
GAS SERVICES	-			(1,673)	(1,700)						
WATER SERVICES-KY AMERICA	73,659	190,419		4,594	5,500	8,200	8,200	8,200			
PROPERTY ACQUISITIONS	· -	51,745		,	,	,	,	,			
Total Expenses Business Park	208,078	242,164	-	2,921	3,800	8,200	8,200	8,200			
DEBT SERVICE	86,921										
BOND INTEREST	17,551										
BOND FEES	13,386										
DEBT SERVICE ROAD	40,992	42,497	44,120	40,429	44,100	45,800	45,800	45,800			
BOND INTEREST ROAD	15,047	2,196	13,332	2,357	2,600	30,300	30,300	30,300			
BOND FEES ROAD	7,898	11,566	13,330	12,765	13,900	10,800	10,800	10,800			
Total Debt Service	181,795	56,258	70,782	55,551	60,600	86,900	86,900	86,900			
Total Expenditures Business Park	389,873	298,422	70,782	58,472	64,400	95,100	95,100	95,100			
Excess (Deficiency) of Revenue Over Expenditures	(100,546)	(227,158)	(69,582)	(58,472)	(64,400)	(95,100)	(95,100)	(95,100)			
Experiorures	(100,546)	(227,156)	(69,562)	(50,472)	(04,400)	(95,100)	(95, 100)	(95, 100)			
TRANSFER FROM GEN. FUND	230,319	62,193	69,582	58,472	64,400	95,100	95,100	95,100			
Net Income	129,773	(164,965)	-	-	-	-	-	-			
Fund Balance, July 1	35,192	164,965	-	-	-	-	-	-			
Fund Balance, June 30	\$ 164,965	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -			

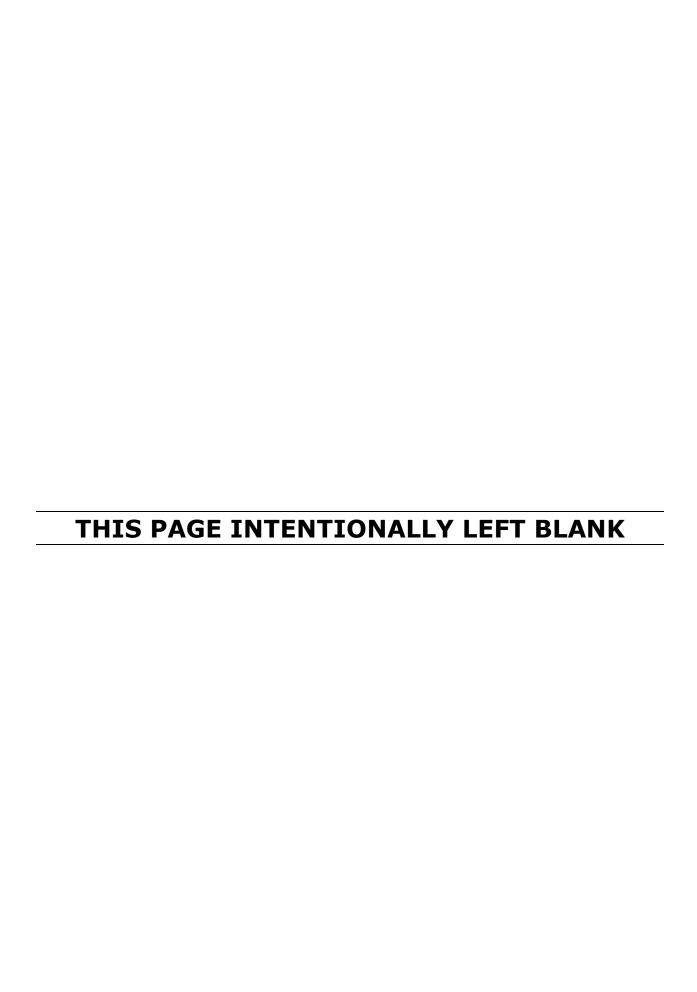
		BUSINESS PA	ARK FUND				
		ACTUAL	FYE JUNE 30	,		FYE JUNE	E 30, 2011
	2006	2007	2008	2009	2010	BUDGET 2011	Actual thru 5/31/2011
REVENUES:							
Charges for service							
Intergovernmental			542,430	288,189	51,744		
Interest income Other income			6,355	1,138	19,519	1,200	
Other income			0,333	1,130	19,519	1,200	
Total Revenue	-	-	548,785	289,327	71,263	1,200	
EXPENDITURES:							
Community Development	100,298	21,033	424	88,890	112,421		2,921
Debt Service	356,563	402,595	395,029	181,795	185,999	70,782	55,551
Capital Outlay	724,057	53,465	557,281	119,188			
Total Expenditures	1,180,918	477,093	952,734	389,873	298,420	70,782	58,472
Excess (Deficiency) of Revenues over							
Expenditures	(1,180,918)	(477,093)	(403,950)	(100,546)	(227,157)	(69,582)	(58,472)
OTHER FINANCING SOURCES (USES):							
Debt proceeds	859,331	70,090					
Property sales	530,202	42,550	691,775	230,319	62,193	29,920	58,472
Transfers from Other Funds		364,453					
Total Other Financing Sources (Uses)	1,389,533	477,093	691,775	230,319	62,193	29,920	58,472
Net Change in Fund Balance	208,615	-	287,825	129,773	(164,964)	(39,662)	-
Fund Balance, Beginning	(461,249)	(252,634)	(252,634)	35,191	164,964	-	-
FUND BALANCE, ENDING	\$ (252,634) \$	(252,634) \$	35,191 \$	164,964 \$	-	\$ (39,662)	\$ -

CITY OF GEORGETOWN CEMETERY 2011-2012 FISCAL BUDGET

The Georgetown Cemetery was first incorporated in 1850. The original acquisition included 30 acres and has been expanded to the current 35-acre facility protecting 16,000 graves. Current projections estimate that the facility has 30 more years of capacity. Scott County Fiscal Court contributes a share of the operating costs to help subsidize the operations to keep rates affordable. The FY 2012 budget includes plans to add a Cremation garden and expand the available services.

		FY 2009	FY 2010		FY 2011			FY 2	2012	
					Actual thru		Dept	BONE	Mayor	Council
		ACTUAL	ACTUAL	BUDGET	5/31	Projected	Request	MARROW	Proposed	Adopted
Revenues:		A 470.007	A 400 070	£ 400.000	£ 400 400	¢ 400.700	D 045 000	6 045 000	6 045 000	6 045 000
Charges for service		\$ 172,827	. ,	,	\$ 136,400		\$ 215,000	\$ 215,000	. ,	\$ 215,000
Intergovernmental		51,765	37,365	59,411	-	26,700	35,000	28,500	35,000	51,800
Contributions		10,517	-	-	-	-	-	-	-	-
Interest income		-	299	-	-	-	-	-	-	-
Total Revenues		235,109	176,040	219,411	136,400	190,400	250,000	243,500	250,000	266,800
Operating Costs										
Salaries		122,751	79,988	111,345	77,891	84,500	100,700	100,700	100,700	100,700
Benefits		65,359	49,958	69,227	40,604	42,100	62,300	62,300	62,300	67,200
Contractual services		40.828	63,326	50,900	44,087	50,400	56,200	45,500	56,700	53,900
Materials & supplies		28,438	20,134	25,000	19,743	21,500	20,200	16,700	20,200	22,200
Capital outlay		29,367	12,270	10,000	9,446	12,000	25,400	25,400	25,400	25,400
Total Cemetery Operations		286,743	225,676	266,472	191,771	210,500	264,800	250,600	265,300	269,400
NET INCOMERECYCLING		(51,634)	(49,636)	(47,061)	(55,371)	(20,100)	(14,800)	(7,100)	(15,300)	(2,600)
TRANSFERS (TO)/FROM OTHER FU	INDS	51,765	50,001	47,061	44,000	20,105	14,800	7,100	15,300	2,700
NET CHANGE IN FUND BALANCE		131	366	_	(11,371)	5	_	_	_	100
FUND BALANCE, JULY 1		49,398	49,529	49,895	49,895	49,895	49,900	-	49,900	49,900
FUND BALANCE, JUNE 30		\$ 49,529	\$ 49,895	\$ 49,895	\$ 38,523	\$ 49,900	\$ 49,900	\$ -	\$ 49,900	\$ 50,000
Personnel: Au	thorized				Fur	nded Positions	<u> </u>			
Sexton	1.00	1.00	1.00	1.00		1.00	1.00	1.00	1.00	1.00
Secretary (PT)	0.50									
Maintenance Supervisor	1.00									
Grounds maintenance	3.00	2.00	1.00	1.00			1.00	1.00	1.00	1.00
Mechanic/Equipment Operator	1.00									
Equipment operator		1.00	1.00	1.00		1.00	1.00	1.00	1.00	1.00
Part time	0.50	1.50		1.00		1.00	1.00	1.00	1.00	1.00
4										

		CEMET	ERY	FUND							
		ACTU	JAL F	YE JUNE 3	30,				FYE JUN	E 30, 2	2011
	2006	2007		2008		2009	2010	В	BUDGET 2011	Ac	tual thru 31/2011
REVENUES: Charges for service Intergovernmental Interest income Other income	\$ 113,919 88,343	\$ 189,319 38,132	\$	193,718 31,260	\$	172,827 \$ 51,765 10,517	138,376 37,365 299 12,636	\$	160,000 59,411	\$	136,400
Total Revenue	202,262	227,451		224,978		235,109	188,676		219,411		136,400
EXPENDITURES: Public Works Capital Outlay	306,111 5,000	303,166		273,340 938		257,376 29,367	213,405 12,270		273,472 10,000		182,325 9,446
Total Expenditures	311,111	303,166		274,278		286,743	225,675		283,472		191,771
Excess (Deficiency) of Revenues over Expenditures	(108,849)	(75,715)		(49,300)		(51,634)	(36,999)		(64,061)		(55,371)
OTHER FINANCING SOURCES (USES): Transfers from Other Funds Transfers to Other Funds	105,679	75,633		48,879		51,766	37,365				44,000
Total Other Financing Sources (Uses)	105,679	75,633		48,879		51,766	37,365				44,000
Net Change in Fund Balance	(3,170)	(82)		(421)		132	366		(64,061)		(11,371)
Fund Balance, Beginning	53,070	49,900		49,818		49,397	49,529		49,895		49,895
FUND BALANCE, ENDING	\$ 49,900	\$ 49,818	\$	49,397	\$	49,529 \$	49,895	\$	(14,166)	\$	38,524



CITY OF GEORGETOWN CAPITAL IMPROVEMENT FUND SUMMARY 2011-2012 FISCAL BUDGET

	FY 2009	FY 2010		FY 2011					2012	
ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	Actual thru			Dept	BONE	Mayor	Council
ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	5/31	Projected	K	equest	MARROW	Proposed	Adopted
INTEREST COUNTY CONTRIBUTIONS							440,000		440,000	
Total Revenue CIP Fund	-	-	-	-	-		440,000	-	440,000	-
BOND PRINCIPAL INTEREST FINANCING FEES LEASE PAYMENTS						11	,734,700 173,000 628,600	11,734,700 173,000 402,500	11,734,700 173,000 628,600	11,734,700 173,000 378,600
Total Debt Service	-	-	-	-	-	12	,536,300	12,310,200	12,536,300	12,286,300
GENERAL POLICE PUBLIC WORKS FIRE BUILDING INSPECTION TELECOMMUNICATIONS						2	467,000 ,197,700 ,058,900 ,200,000 880,000	182,000 371,500	467,000 9,015,700 645,300 1,200,000 880,000	182,000 743,800
Total CIP Capital				-		13	,803,600	553,500	12,208,000	925,800
Total on Supital								000,000		320,000
Total CIP Expenditures			-	-	<u> </u>	26	,339,900	12,863,700	24,744,300	13,212,100
Excess of Revenue Over Expenditures	-	-	-	-		(25	,899,900)	(12,863,700)	(24,304,300)	(13,212,100)
PROPERTY SALES BOND PROCEEDS LEASE PROCEEDS							375,000 ,000,000 ,162,200	375,000 12,117,200 -	375,000 20,000,000 1,200,000	12,015,800
TRANSFER IN: MAP TRANSFER: LGEAF							654,500 26,500	355,000 16,500	355,000 16,500	727,300 16,500
TRANSFER IN: GEN FUND						2	,681,700	-	2,357,800	452,500
Total Other Revenue		-	-	-	-	25	,899,900	12,863,700	24,304,300	13,212,100
Net Income		-	-	-			-	-	-	-
Fund Balance, July 1							-	-	-	
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -

CITY OF GEORGETOWN DEBT SERVICE WORKSHEET 2011-2012 FISCAL BUDGET

NOTE: FY 2009 - FY 2011 IN GENERAL FUND

	FY 2009	FY 2010		FY 2011			FY 2	012	
				Actual thru			BONE	Mayor	Council
ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	5/31	Projected	Dept Request	MARROW	Proposed	Adopted
DEBT SERV: REFUNDING	198,913								
DEBT SERV:FIRE STATION	62,296								
DBT SVC: GTOWN REF 09		223,704	254,095	232,666	253,800	9,445,600	9,445,600	9,445,600	9,445,600
BOND SERV: AQUATIC CENTER	106,891	110,812	115,045	105,422	115,000	2,289,100	2,289,100	2,289,100	2,289,100
BOND INT - REFUNDING	14,448								
BOND INT - FIRE STATION	27,235								
INTEREST: GTOWN REF 09		23,135	143,765	41,849	45,700	165,000	165,000	165,000	165,000
BOND INT - AQUATIC CENTER	41,486	5,805	35,270	6,236	6,800	8,000	8,000	8,000	8,000
CLOSING COSTS - REFUNDING	10,971					370,000	373,900	370,000	350,000
BOND FEES - FIRE STATION	8,003								
CLOSING COSTS - POLICE STATION						230,000		230,000	
FEES GTOWN REF 09		148,901	179,075	153,573	167,500				
BOND FEES - AQUATIC CTR.	18,799	30,114	34,755	33,290	36,300	28,600	28,600	28,600	28,600
Totals for Debt Service	\$489,042	\$ 542,471	\$762,005	\$ 573,036	\$625,100	\$12,536,300	\$12,310,200	\$12,536,300	\$12,286,300

				_								
	ASSET		NDED									
	BALANCES	FY 2009	FY 2010		FY 2011				Dep	artment Reque	est	
					Actual thru							
ASSET CATEGORY	06/30/10	ACTUAL	ACTUAL	BUDGET	5/31	Projected		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
								_				
Business Park								_				
Land	\$ 6,628,432							_				
Infrastructure	3,001,007							_				
Total Dusiness Deals	0.000.400	_	-	_	-	_		_	_	_	-	
Total Business Park	9,629,439	-	-	-	-	-			-	-	-	-
Seneral Government								-				
Land	\$ 3,287,189	\$ 2,014	\$ -	\$ -	\$ 3,000	\$ -		\$ 226,000	\$ 10,261,000	\$ 8 263 000	\$ 4,819,000	\$ 243,00
Building	21,746,974	-	-	-		-		13,000	ψ 10,201,000 -	ψ 0,200,000 -	-	Ψ 240,00
Vehicles	45,486	-	_	-	-	-		101,500	-	-	_	-
Office Equipment	-	_	-	_	_	-		-	_	_	_	_
Technical Equipment	1,609,543	_	-	_	_	-		5,000	_	-	_	-
Information Technology	-	-	-	-	-	-		121,500	85,000	-	-	_
Accumulated Depreciation	(6,832,771)	-	-	-	-	-		,	-	-	-	_
	(0,000,111)							-				
Total General Government	19,856,420	2,014	-	-	3,000	-		467,000	10,346,000	8,263,000	4,819,000	243,00
	,,,,,	1			.,							.,
olice Department												
Land	100,000	-	37,569	234,571	202,366	234,560		500,000	-	-	-	-
Building	-	-	-	-	-	-		8,000,000	-	-	-	-
Vehicles	1,427,260	-	9,624	-	190,669	-		697,700	182,000	182,000	182,000	182,00
Office Equipment	-	-	-	-	-	-		-	-	-	-	-
Technical Equipment	1,887,194	-	18,348	-	-	-		-	-	-	-	-
Information Technology	-	-	-	-	-	-		-	-	-	-	-
Accumulated Depreciation	(2,334,922)	-	-	-	-	-		-	-	-	-	-
Total Police	1,079,532	-	65,540	234,571	393,035	234,560		9,197,700	182,000	182,000	182,000	182,00
								_				
elecommunications Department												
Land	-	-	-	-	-	-		-	-	-	-	-
Building	863,551	-	-	-	-	-		-	-	-	-	-
Vehicles	46,016	-	-	-	-	-		-	-	-	-	-
Office Equipment		-	-	-	-	-		-	-	-	-	-
Technical Equipment	796,013	-	-	8,800	-	-		-	-	-	-	-
Information Technology	-	-	-	-	-	-		-	10,000	-	5,000	-
Accumulated Depreciation	(829,896)	-	-	-	-	-		-	-	-	-	-
TAITI	075.004	_		0.000	_	_			10.000		5.000	_
Total Telecommunications	875,684	-	-	8,800	-	-		-	10,000	-	5,000	-
in December of								_				
ire Department	400.000	7.400						-				
Land	100,000	7,469 25,166	-	-	-	-		-	-	-	-	-
Building Vehicles	3,958,682 2,042,355	25,166	-	-	-	-		1,200,000	70,000	355,000	250,000	-
Office Equipment	2,042,355	_		-	-	-		1,200,000	70,000	355,000	250,000	-
Technical Equipment	533,175	-	68,800	-	-	-			35,000	-	-	-
Information Technology	555,175	-	00,000	-	-	-			35,000	-	-	-
Accumulated Depreciation	(2,447,210)	_	-		-	-				-	-	-
Accumulated Depreciation	(2,447,210)		_	_	_	_		-		_	_	
Total Fire	4,187,002	32,635	68,800	-	-	-		1,200,000	105,000	355,000	250,000	-
Total Tile	4,107,002	32,033	00,000		_			1,200,000	103,000	333,000	230,000	
uilding Inspection Department			+ +								†	
Land	_	-	-	_	-	-				-	_	-
Building	_	-	-	_	-	-		800,000	_	_	_	-
Vehicles	111,917	-	-	-	-	-		50,000	50,000	50,000	-	-
Office Equipment		-	-	-	-	-		- 50,500	- 30,000	-	_	-
Technical Equipment	-	-		-	-	-			-	-		-
Information Technology	_	-	-	_	-	-		30,000	-	5,000	_	-
Accumulated Depreciation	(101,720)	-		-	-	-		-	-	5,000	-	-
commanded Depresident	(101,720)		 									
Total Building Inspection	10,196	-	-	-	-	-	-	880,000	50,000	55,000	-	-
. Star Danding mopeonon	10,190		-			<u> </u>		500,000	30,000	55,000	<u> </u>	-

012 - 2016 CAPITAL IMPROVEMEN	1										
	1		May	yor Recommend	d			C	ouncil Adopte	d	
ASSET CATEGORY		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
usiness Park											
Land											
Infrastructure											
Total Business Park			_		_	_	_	_	_	_	_
Total Business Fark			-		_		_		-	_	_
eneral Government											
Land				\$ 8,263,000	\$ 4,819,000	\$ 243,000	\$ -	\$ 10,261,000	\$ 8,263,000	\$ 4,819,000	\$ 243,000
Building	_	13,000	2,000,000	-	-	-	-	-	-	-	-
Vehicles Office Equipment		101,500	-		-	-	-	-	-	-	-
Technical Equipment		5,000	-	-	-	-	-	_	-	_	-
Information Technology		121,500	85,000	-	-	-	-	85,000	-	-	-
Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-
Tillo		107.000	10.010.000	0.000.000	4 040 000	0.40.000		10.010.000	0.000.000	4.040.000	0.40.00
Total General Government		467,000	12,346,000	8,263,000	4,819,000	243,000	-	10,346,000	8,263,000	4,819,000	243,00
olice Department											
Land		500,000	-	-	-	-	-	-	-	-	-
Building		8,000,000	-	-	-	-	-	-	-	-	-
Vehicles		515,700	-	303,000	305,000	305,000	182,000	182,000	182,000	182,000	182,00
Office Equipment Technical Equipment		-	-	<u> </u>	-	-	-	-	-	-	-
Information Technology		1			-	-	-	-	-	-	-
Accumulated Depreciation		_	-	-	-	-	-	_	-	-	-
Total Police		9,015,700	-	303,000	305,000	305,000	182,000	182,000	182,000	182,000	182,00
Land Land			-	_	-	-	_	_	_	_	-
Building		_	-	-	-	-	-	-	-	-	-
Vehicles		-	-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-		-	-	-	-	-	-
Technical Equipment		-	-	-	-	-	-	-	-	-	-
Information Technology		-	10,000	-	5,000	-	-	10,000	-	5,000	-
Accumulated Depreciation	\vdash	-	-	-	-	-	-	-	-	-	-
Total Telecommunications		-	10,000	-	5,000	-	-	10,000	-	5,000	-
re Department											
Land	ш	-	-	-	-	-	-	-	-	-	-
Building Vehicles		1,200,000	70,000	355,000	250,000	-	-	1,270,000	355,000	250,000	-
Office Equipment		1,200,000	70,000	333,000	230,000	-	-	1,270,000	333,000	230,000	-
Technical Equipment		_	35,000	-	-	-	-	35,000	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-
Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-
Tatal Fina		1,200,000	105,000	355,000	250,000	-	_	1,305,000	355,000	250,000	-
Total Fire	-	1,200,000	105,000	355,000	250,000	-	-	1,305,000	355,000	250,000	-
uilding Inspection Department											
Land		-	-	-	-	-	-	-	-	-	-
Building		800,000	-		-	-	-	800,000	-	-	-
Vehicles	\vdash	50,000	50,000	50,000	-	-	-	50,000	50,000	50,000	-
Office Equipment	\vdash	-	-	-	-	-	-	-	-	-	-
			-	5,000	-	-	-	30,000	5,000	-	-
Technical Equipment		30 000						30,000	0,000		1 -
Information Technology		30,000	-		-	-	-	-	-	-	-
		30,000		-	-	-	-			-	-

CITY OF GEORGETOWN 2012 - 2016 CAPITAL IMPROVEMEN	Τ ΡΙ ΔΝ											
TOTE - 2010 GAI TIAL IIII ROYLINER	ASSET	FXPF	NDED									
	BALANCES	FY 2009	FY 2010		FY 2011	'	T		Den	artment Reque	st	1
		1			Actual thru	1			vp			
ASSET CATEGORY	06/30/10	ACTUAL	ACTUAL	BUDGET	5/31	Projected		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Public Works Department												
Land	7,940	-	-	-	-	-		85,000	-	-	-	-
Building	656,987	-	-	-	-	-		· -	-	-	-	-
Vehicles	583,299	-	-	-	-	-		113,000	38,000	60,000	40,000	40,00
Office Equipment	-	-	-	-	-	-		-	-	-	-	-
Technical Equipment	615,263	-	-	-	-	-		10,400	-	10,000	-	10,00
Information Technology	-	45,469	-	-	-	-		-	-	-	-	-
Roads	29,260,360	307,861	306,899	623,190	214,831	623,190		1,759,900	2,303,300	1,557,900	2,107,200	2,065,90
Bridges	-	-	-	-	-	-		26,500	-	-	-	-
Sidewalks	3,799,418	5,015	-	25,000	-	-		64,100	627,200	611,700	612,400	615,70
Accumulated Depreciation	(14,835,289)	-	-	-	-	-		-	-	-	-	-
Total Public Works	20,087,978	358,345	306,899	648,190	214,831	623,190		2,058,900	2,968,500	2,239,600	2,759,600	2,731,600
TOTAL GENERAL FUND												
Land Building Vehicles	3,495,129 27,226,194 4,256,332	9,483 25,166 -	37,569 - 9,624	234,571 - -	205,366 - 190,669	234,560 - -		811,000 8,813,000 2,162,200	10,261,000 - 340,000	8,263,000 - 647,000	4,819,000 - 472,000	243,00 - 222,00
Office Equipment Technical Equipment Information Technology	5,441,187 -	45,469	87,148 -	8,800 -	-	-		15,400 151,500	35,000 95,000	10,000 5,000	5,000	10,00
Roads	29,260,360	307,861	306,899	623,190	214,831	623,190		1,759,900	2,303,300	1,557,900	2,107,200	2,065,90
Bridges Sidewalks	3.799.418	5.015	-	25,000	•	-		26,500 64,100	627,200	611.700	612.400	615,70
Accumulated Depreciation	(14,835,289)	5,015		25,000	-			64,100	-	-	612,400	- 010,70
TOTAL GENERAL FUND	\$ 58,643,331	\$ 392.994	\$ 441.239	\$ 891 561	\$ 610.866	\$ 857.750	-	\$ 13.803.600	\$ 13.661.500	\$ 11,094,600	\$ 8.015.600	\$ 3,156,60

CITY OF GEORGETOWN										
2012 - 2016 CAPITAL IMPROVEMEN										
		Ma	yor Recommend	d			C	ouncil Adopted	i	
ASSET CATEGORY	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Public Works Department	_									
Land	40,000	-		-	-	_		-	_	_
Building	-	-		-	-	_		-	_	_
Vehicles	75.000	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	_	-	-	-	-
Technical Equipment	10,400	-	10.000	-	10.000	-	-	10.000	-	10.000
Information Technology		-	-	-	-	-	-	-	-	-
Roads	493,400	1,620,300	1,811,900	1,271,200	1,940,900	-	1,742,200	1,811,900	1,271,200	1,940,900
Bridges	26,500	-	-	-	-	-	26,500	-	-	-
Sidewalks	_	-	-	-	-	-	-	-	-	-
Accumulated Depreciation	-	-	ı	-	-	-	ı	-	ı	ı
Total Public Works	645,300	1,620,300	1,821,900	1,271,200	1,950,900	-	1,768,700	1,821,900	1,271,200	1,950,900
TOTAL GENERAL FUND					·					
Land Building Vehicles Office Equipment	766,000 8,813,000 1,942,200	10,261,000 2,000,000 120,000	8,263,000 - 708,000	4,819,000 - 555,000	243,000 - 305,000	- - 182,000	10,261,000 800,000 1,502,000	8,263,000 - 587,000	4,819,000 - 482,000	243,000 - 182,000
Technical Equipment Information Technology Roads	15,400 151,500 493,400	35,000 95,000 1,620,300	10,000 5,000 1,811,900	5,000 1,271,200	10,000 - 1,940,900		35,000 125,000 1,742,200	10,000 5,000 1,811,900	5,000 1,271,200	10,000 - 1,940,900
Bridges Sidewalks Accumulated Depreciation	26,500 - -	:	:	:	:	-	26,500 - -		:	:
TOTAL GENERAL FUND	\$ 12,208,000	\$ 14,131,300	\$ 10,797,900	\$ 6,650,200	\$ 2,498,900	\$ 182,000	\$ 14,491,700	\$ 10,676,900	\$ 6,577,200	\$ 2,375,900
	. ,,	. , ,,,,,,,,	,,	,,	. , ,	 ,	. , ,	,,	,,	. ,,

ITY OF GEORGETOWN											
012 - 2016 CAPITAL IMPROVEMEN											
	ASSET		NDED								
	BALANCES	FY 2009	FY 2010		FY 2011			Dep	artment Reque	st	
					Actual thru						
ASSET CATEGORY	06/30/10	ACTUAL	ACTUAL	BUDGET	5/31	Projected	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
anitation Department											
Land	\$ 154,847.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building	-	-	-	-	-	-		-	-	-	
Vehicles	1.154.362	-	-	-	134.711	134.711	_	195.000	195.000	195.000	195.0
Office Equipment		_	-	_	-	-	_	-	-	-	
Technical Equipment	558,762	26,722	1,389	63,000	29,319	62,250	40,000	-	-	-	
Information Technology	-		-	-	-	-	-	-	-	-	
Accumulated Depreciation	(1,253,133)	-	-	-	-	-	-	-	-	-	
Total Sanitation	614,838	26,722	1,389	63,000	164,030	196,961	40,000	195,000	195,000	195,000	195,0
	2,500	20,.22	.,000	33,300	,	,	.0,000	.55,500	.55,500	.55,500	,0
Recycling Department											
Land	-	-	-	-	-	-	-	-	-	-	
Building	-	-	-	-	-	-	-	-	-	-	
Vehicles	-	-	-	-	-	-	-	20,000	-	-	
Office Equipment	-	-	-	-	-	-	-	-	-	-	
Technical Equipment	-	-	-	8,000	-	8,000	-	8,000	-	-	
Information Technology	-	-	-	-	-	-	-	-	-	-	
Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-	
Total Recycling	-	-	-	8,000	-	8,000	-	28,000	-	-	
tormwater Utility											
Land	-	-	-	-	-	-	_	-	-	-	
Building	-	-	-	-	-	-	_	-	-	-	
Vehicles	-	-	-	-	-	-	_	-	-	-	
Office Equipment	-	_	-	_	-	-	_	-	_	-	
Technical Equipment	-	-	-	-	-	-	_	-	-	-	
Information Technology	-	-	-	-	-	-	-	-	-	-	
Stormwater Drainage	35,868,783	242,839	-	154,241	105,388	182,300	444,400	770,800	679,509	312,400	200,0
Accumulated Depreciation	(11,390,168)	-	-	-	-	-	-	-	-	-	
Total Stormwater Systems	24,478,614	242,839	-	154,241	105,388	182,300	444,400	770.800	679,509	312,400	200,0
	,,-11	,500		,211	,	,	,	,500	2.2,300	2.2,.00	
OTAL SANITATION FUND	A 454.645				s -	•		•	•		
Land	\$ 154,847	\$ -	\$ -	\$ -	a -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Building	4 454 000	-	-	-	404.711	404.744	-	045.000	405.000	405.000	40=
Vehicles	1,154,362	-	•	-	134,711	134,711	-	215,000	195,000	195,000	195,0
Office Equipment	- 558,762	26 722	4 200	74 000	29,319	70.252	40,000	8,000	-	•	
Technical Equipment		26,722	1,389	71,000		70,250			670 500	242 400	202.6
Stormwater Drainage	35,868,783	242,839	•	154,241	105,388	182,300	444,400	770,800	679,509	312,400	200,0
Information Technology Accumulated Depreciation	- (12,643,301)			-				-	-	-	
·											
TOTAL SANITATION FUND	\$ 25,093,452	\$ 269,561	\$ 1,389	¢ 225 244	\$ 269,418	£ 207 264	\$ 484,400	\$ 993,800	\$ 874,509	\$ 507,400	\$ 395,0

ITY OF GEORGETOWN										
012 - 2016 CAPITAL IMPROVEMEN										
OIZ - ZOIO GAI ITAL IMII ROVEMEN										
		Ma	vor Recommen	d			C	ouncil Adopte	d	1
		IVIC	yor recommen	Ī				danon Adopte	1	
ASSET CATEGORY	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
anitation Department	_									
Land	\$ -	\$ -	\$ -	\$ -	\$ -	S -	\$ -	\$ -	\$ -	\$ -
Building	_ *	-	-	-	-	-	-	-	-	-
Vehicles	_	195,000	195,000	195,000	195,000	275,000	200,000	200,000	200,000	200,00
Office Equipment	_	-	-	-	-		-	-	-	
Technical Equipment	40,000	-	-	_	_	37,600	_	-	_	_
Information Technology	-	-	_	_	_	-	_	_	_	-
Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Total Sanitation	40,000	195,000	195,000	195,000	195,000	312,600	200,000	200,000	200,000	200,00
Recycling Department										
Land		_	_	_	-	_	_	_	_	-
Building		-	-	-	-	-	-	-	-	-
Vehicles		20,000	-	-	-	-	20,000	-	-	-
Office Equipment	_	20,000	-		-	-	20,000	-	-	-
Technical Equipment		8,000	-	-	-	-	8,000	-	-	-
		-	-		-			-		
Information Technology		-		-	-	-	-		-	-
Accumulated Depreciation		-	-	-	-	-	-	-	-	-
Total Recycling	-	28,000	-	-	-	-	28,000	-	-	-
tormwater Utility										
Land		-	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-	-	-
Vehicles		-	-	-	-	-	-	-	-	-
Office Equipment	_	-	-	-	-	-	-	-	-	-
Technical Equipment	_	-	-	_	_	-	_	-	_	-
Information Technology	_	-	-	-	-	-	-	-	-	-
Stormwater Drainage	131,000	1,050,900	679,509	312,400	200,000	131,000	1,050,900	679,509	312,400	200,0
Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Total Stormwater Systems	131,000	1,050,900	679,509	312,400	200,000	131,000	1,050,900	679,509	312,400	200,0
OTAL SANITATION FUND										
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building	-	-				-				-
Vehicles	-	215,000	195,000	195,000	195,000	275,000	220,000	200,000	200,000	200,0
Office Equipment		-	-	-	-	-	-	-	-	-
Technical Equipment	40,000	8,000		.		37,600	8,000			
Stormwater Drainage	131,000	1,050,900	679,509	312,400	200,000	131,000	1,050,900	679,509	312,400	200,0
Information Technology Accumulated Depreciation		-	-	-			-	-	-	
·							_	_		
TOTAL SANITATION FUND	\$ 171,000	\$ 1,273,900	\$ 874,509	\$ 507,400	\$ 395,000	\$ 443,600	\$ 1,278,900	\$ 879,509	\$ 512,400	\$ 400.00

	NT PLAN																					
		SSET		EXPE																		
	BA	LANCES	F	Y 2009	FY 2	2010			FY 2	2011						De	partmei	nt Requ	est			
ASSET CATEGORY	0	6/30/10	A	CTUAL	ACT	UAL	В	UDGET	Actua 5/3			ected	F	Y 2012	FY	2013	FY	2014	FΥ	2015	FY	/ 2016
olid Waste Fund																						
Land		400 000											\$	00.000								
	*	2,409,689	Þ	-	Þ	-	Þ		Þ	-	Þ	-	Þ	88,000	Þ	-	Þ	-	Þ		Þ	
Building Vehicles		7				-				7		-		-								
		7				-				-		-		-		-		-				
Office Equipment		-				7				7				-								
Technical Equipment		129,484				-				7		-		-								
Information Technology		(7.000)				-				7		-		-				-				
Accumulated Depreciation		(7,828)				-				- 7		- 7		-								
Total Solid Waste	\$ 2	2,531,346	\$	-	\$		\$	-	\$	-	\$	-	\$	88,000	\$	-	\$	-	\$	-	\$	
Total Solid Waste	\$ 2	2,531,346	\$	-	\$	=	\$	•	\$	-	\$	-	\$	88,000	\$	•	\$	•	\$	-	\$	
	\$ 2	2,531,346	\$		\$	-	\$	-	\$	-	\$	-	\$	88,000	\$	-	\$		\$	-	\$	
Total Solid Waste	\$ 2		\$	10.517	\$	-	\$	7.500		- 0.446		-	\$	88,000		-	\$	-	\$	-	\$	
emetery Land		25,517 336,351	\$	10,517 18,850	\$	-	\$	7,500				-				-	Ť	-	\$	-		
emetery		25,517	\$		\$	- - - -	\$	7,500				-				-	Ť	-	\$	-		
metery Land Building Vehicles		25,517 336,351	\$		\$	- - - -	\$	7,500 - -				-				-	Ť		\$	-		
emetery Land Building Vehicles Office Equipment		25,517 336,351	\$:	\$	7,500 - - - 2,500				-					Ť	- - - -	\$	- - - - -		
emetery Land Building Vehicles Office Equipment Technical Equipment		25,517 336,351 5,090	\$			- - - - 2,270	\$	-						12,000		- - - -	Ť	- - - -	\$			
metery Land Building Vehicles Office Equipment	\$	25,517 336,351 5,090	\$:	\$	-						12,000			Ť		\$			

ITY OF GEORGETOWN 012 - 2016 CAPITAL IMPROVEMEN	_																			
				M	ayor Re	commer	nd								Council	Adopte	d			
ASSET CATEGORY	F	Y 2012	FY	2013	F١	2014	FY	2015	FY	2016	F	Y 2012	FY 2	013	FY	2014	FY	2015	FY	2010
olid Waste Fund																	ļ		ļ	
Land	\$	88,000	\$	-	\$	-	\$	-	\$	-	\$	88,000	\$	-	\$		\$	-	\$	
Building		-		-		-		-		-				-				-		
Vehicles		-		-		-		-		-		-		-		-		-		
Office Equipment		-		-		-		-		-		-		-		-		-		
Technical Equipment		-		-		-		-		-		-		-		-		-		
Information Technology		-		-		-		-		-		-		-		-		-		
Accumulated Depreciation		-		-		-		-		-		-		-		-		-		
Total Solid Waste	\$	88,000	\$	-	\$	-	\$	-	\$	-	\$	88,000	\$	-	\$	-	\$	-	\$	_
emetery																				
Land	\$	12,000	\$	-	\$	-	\$	-	\$	-	\$	12,000	\$	-	\$	-	\$	-	\$	-
Building		-		-		-		-		-		-		-		-		-		-
Vehicles		-		-		-		-		-		-		-		-		-		
Office Equipment		-		-		-		-		-		-		-		-		-		-
Technical Equipment		13,400		-		-		-		-		13,400		-		-		-		-
Information Technology		-		-		-		-		-		-		-		-		-		
Accumulated Depreciation		-		-		-		-		-		-		-		-		-		
Total Cemetery	-	25,400	\$		\$		ŝ		\$		•	25,400	•	_	ŝ		\$		\$	-

ENERAL GOVERNMENT CAPITAL		DETAIL									
112 - 2016 CAPITAL IMPROVEMEN	NT PLAN										
	ASSET		NDED		=>/ 00//						
	BALANCES	FY 2009	FY 2010		FY 2011	1		Dep	artment Requ	iest	
ASSET CATEGORY	06/30/10	ACTUAL	ACTUAL	BUDGET	Actual thru 5/31	Projected	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
eneral Government											-
Land	\$ 3,287,189	\$ 2,014	\$ -	\$ -	\$ 3,000	\$ -	\$ 226.000	\$ 10,261,000	\$ 8.263.000	\$4.819.000	\$ 243.00
City Hall parking lot	, , , , , , ,	2,014			3,000		,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , ,	,
Pavilion parking lot							7,000				
Baseball-Great Crossing							,	10,000,000			
Lisle Road soccer field									8,000,000		
Suffoletta Aquatic									, ,	4,500,000	
Park improvements							219,000	261,000	263,000	319,000	
·							,	,			
Building	21,746,974	-	-	-	-	-	13,000	-	-	-	-
Parking Garage											
Pavilion improvements							13,000				
Vehicles	45,486	-	-	-	-	-	101,500	-	-	-	-
Parks trucks							26,500				
EMS Truck							75,000				
Office Equipment	-	_	-		_	_			_	_	_
Описс Едиритета											
Technical Equipment	1,609,543	-	-	-	_	-	5,000	-	-	-	_
Parks mower							5,000				
Information Technology	_	_	_	_	_	_	121,500	85,000	_	_	_
Pavilion software							3,500				<u> </u>
Microsoft Exchange							8,000				
Network equipment upgrades						1	20,000				<u> </u>
Telephone system upgrades						1	60,000				<u> </u>
AV Room equipment	1					1	20,000				<u> </u>
Wireless equipment								10,000			
Property tax software	1					1	10,000	. 5,500			<u> </u>
Accounting software							,	75,000			
								,,,,,,,			
											_
Accumulated Depreciation	(6,832,771)										
Total Conservations	£ 40.050 400	6 0.044	•	•	. 0.000	•	£ 407.000	£ 40 040 000	# 0 000 000	£ 4 040 000	CO40 04
Total General Government	\$ 19,856,420	\$ 2,014	5 -	\$ -	\$ 3,000	\$ -	\$467,000	\$ 10,346,000	\$ 8,263,000	\$ 4,819,000	\$ 243,00

CITY OF GEORGETOWN										
GENERAL GOVERNMENT CAPIT										
2012 - 2016 CAPITAL IMPROVEM										
		May	or Recomme	end			(Council Adop	ted	
						FY				
ASSET CATEGORY	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	2012	FY 2013	FY 2014	FY 2015	FY 2016
General Government										
Land	\$ 226,000	\$ 10,261,000	\$8,263,000	\$4,819,000	\$243,000	\$ -	\$ 10,261,000	\$8,263,000	\$4,819,000	\$ 243,000
City Hall parking lot										
Pavilion parking lot	7,000									
Baseball-Great Crossing		10,000,000					10,000,000			
Lisle Road soccer field			8,000,000					8,000,000		
Suffoletta Aquatic				4,500,000					4,500,000	
Park improvements	219,000	261,000	263,000	319,000	243,000		261,000	263,000	319,000	243,000
Building	13,000	2,000,000	-	-	-	-	-	-	-	-
Parking Garage		2,000,000								
Pavilion improvements	13,000									
·										
Vehicles	101,500	-	-	-	-	-	-	-	-	-
Parks trucks	26,500									
EMS Truck	75,000					-				
Office Equipment	-	-	-	-	-	-	-	-	-	-
Technical Equipment	5,000		-	-	-	-	-	-	-	-
Parks mower	5,000									
I for a Table I	404 500	05.000					05.000			
Information Technology	121,500	85,000	-	-	-	-	85,000	-	-	-
Pavilion software	3,500									
Microsoft Exchange	8,000									
Network equipment upgrad	20,000									
Telephone system upgrade	60,000									
AV Room equipment	20,000	40.000					40.000			
Wireless equipment	10.000	10,000					10,000			
Property tax software Accounting software	10,000	75,000					75,000			
Accounting software		75,000					75,000			
Accumulated Depresiation										
Accumulated Depreciation										
Total General Government	\$ 467,000	\$ 12,346,000	¢ 8 363 000	¢ / 910 000	¢ 243 000	\$ -	\$ 10,346,000	¢ 8 363 000	¢ / 910 000	¢ 2/3 000
Total General Government	\$ 407,000	φ 12,340,000	φ 0,203,000	φ 4,0 19,000	φ 243,000	φ -	φ 10,340,000	φ 0,203,000	φ 4,0 19,000	φ 243,000

ICE DEPARTMENT CAPITAL		LIAIL										
2 - 2016 CAPITAL IMPROVEM	ENT PLAN											
	ASSET		ENDED		E)/ 0044							
	BALANCES	FY 2009	FY 2010		FY 2011 Actual thru				Бера	artment Rec	quest	
ASSET CATEGORY	06/30/10	ACTUAL	ACTUAL	BUDGET	5/31	Projected		FY 2012	FY 2013	FY 2014	FY 2015	FY 201
ce Department												
Land	\$ 100,000	\$ -	\$ 37,569	\$ 234,571	\$ 202,366	\$ 234,560		\$ 500,000	\$ -	\$ -	\$ -	\$ -
Brownfield Remediation			37,569	201,110	172,896	201,110						
New building site								500,000				
Old Garage Mediation				33,461	29,470	33,450						
Building	-	-	-	-	-	-		8,000,000	-	-	-	-
								8,000,000				
Vehicles	1,427,260	-	9,624	-	190,669	-		697,700	182,000	182,000	182,000	182,0
Radio upgrades			9,624		,							
Police Cruisers					190,669		Purchase 6	182,000	182,000	182,000	182,000	182,0
							or					
							Lease 17	515,700				
Office Equipment	-	-	-	-	-	-		-	-		-	-
Technical Equipment	1,887,194	-	18,348	-	-	-		-	-	-	-	-
Firing range (at PW)			18,348									
Information Technology	-	-	-	-	-	-		-	-	-	-	
Accumulated Depreciation	(2,334,922)											
Total Police Department	\$ 1,079,532	\$ -	\$ 65,540	\$ 23 <i>1</i> 571	\$ 393,035	\$ 234 560		\$ 9,197,700	\$ 182 000	¢ 192 000	¢ 192 000	\$ 182 (

CITY OF GEORGETOWN										
OLICE DEPARTMENT CAPITAL										
012 - 2016 CAPITAL IMPROVEN										
		Ma	ayor Recom	mend			Co	uncil Adop	ted	
		FY	.,							
ASSET CATEGORY	FY 2012	2013	FY 2014	FY 2015	FY 2016	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Police Department										
Land	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brownfield Remediation										
New building site	500,000									
Old Garage Mediation										
Building	8,000,000	-	-	-	-	-	-	-	-	-
	8,000,000									
Vehicles	515,700	-	303,000	305,000	305,000	182,000	182,000	182,000	182,000	182,000
Radio upgrades										
Police Cruisers			303,000	305,000	305,000	182,000	182,000	182,000	182,000	182,000
	= 4= =00									
055	515,700									
Office Equipment	-	-	-	-	-	-	-	-	-	-
Technical Equipment	-	-	_		_	_	_	_	_	_
Firing range (at PW)	-	-	-	-	-	-	-	-	-	-
Tilling range (at F VV)										
Information Technology	_	_	_		_	_	_	_	_	_
incimation recimiology										
Accumulated Depreciation										
Total Police Department	\$ 9,015,700	\$ -	\$ 303,000	\$ 305,000	\$ 305,000	\$ 182,000	\$ 182,000	\$ 182,000	\$ 182,000	\$ 182,000

	F GEORGETOWN														
	WORKS DEPARTMENT CAP			RE DETAIL											
2012 - 2	2016 CAPITAL IMPROVEMENT	T PL	AN												
			ASSET	EXPE	NDED										
			BALANCES	FY 2009	FY 2010		FY 2011				Dep	artment Req	uest		
							Actual								
	ASSET CATEGORY		06/30/10	ACTUAL	ACTUAL	BUDGET	thru 5/31	Projected		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2012
												-			
Public '	Works														
	Land		\$ 7,940	\$ -	\$ -	\$ -	\$ -	\$ -		85,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
	City Hall Parking lot		Ψ 7,010	Ψ	Ψ	Ψ	Ψ	Ψ			Ψ	Ψ	Ψ	Ψ	\$ 40,000
	City Hair Farking lot									05,000					Ψ 40,000
	Building		656,987	_	_	-	-	_				-	_	_	
	Building		000,967	-	-	-	-	-		-	-	-	-	-	
	Vahialas		583,299	_		 				113,000	38,000	60,000	40,000	40,000	75.000
	Vehicles	\vdash	363,∠99	-	-	-	-	-			38,000		40,000	40,000	75,000
	Gripper truck					 				75,000	00.000	60,000	40.000	40.000	75,000
	Engineer SUV					-				38,000	38,000		40,000	40,000	
		\vdash													
	055			 											
	Office Equipment		-	-	-	-	-	-		-	-	-	-	-	-
	Technical Equipment		615,263	-	-	-	-	-		10,400	-	10,000	-	10,000	10,400
										10,400		10,000		10,000	10,400
	Information Technology		-	45,469	-	-	-	-		-	-	-	-	-	-
	Traffic study			45,469											
	,														
	Infrastructure		29,260,360	307,861	306,899	623,190	214,831	623,190		1,759,900	2,303,300	1,557,900	2,107,200	2,065,900	493,400
	MAP expenditures		.,,	307,861	306,899	623,190	214,831			681,000	565,900	579,500	582,900	586,300	371,500
	Roads			001,001	000,000	020,100	2,00.	020,.00		001,000	000,000	0.0,000	002,000	333,333	0.1,000
	Traffic sign rehab									121,900	89,400	89,400	97,300	52,600	121,900
	Oxford Dr realignment									121,000	830,000	500,000	07,000	02,000	121,000
	Broadway streetscape									957,000	768,000	389,000	1,100,000	1,100,000	
	Osborne Way Ext									337,000	700,000	303,000	327,000	327,000	
	Main Street electrical										50,000		321,000	327,000	
	Maii Street electrical										30,000				
				 				+	_						
						 									
	Bridges	\vdash		 	+			+		20.500					20 500
	Bridges	\vdash	-	-	-	-	-	-		26,500	-	-	-	-	26,500
	Clayton Avenue					 		1	_	26,500					26,500
						 									
		\vdash		 											
	0:1	1	0.700			05.55				0	00= 00=	04	0.10.10.	045 500	
	Sidewalks		3,799,418	5,015	-	25,000	-	-		64,100	627,200	611,700	612,400	615,700	<u> </u>
	Sidewalk replacements			5,015		\$ 25,000				64,100	79,500	64,000	64,700	68,000	
	Sidewalk capital operation	\sqcup				-					547,700	547,700	547,700	547,700	
	Accumulated Depreciation		(14,835,289)												
	al Public Works	1 1	\$ 20,087,978	\$ 358.345	\$ 306,899	\$ 648 190	\$ 21/ 831	\$ 623,190	(2 058 900	\$ 2 968 500	\$ 2 239 600	\$ 2,759,600	\$ 2 731 600	\$ 645,300
I ota	ai i ubilo vvoitto	1 1	Ψ 20,001,510	Ψ 000,010	Ψ 000,000	$\Psi 0 + 0, 130$	Ψ Z 1 4 ,001	Ψ 020, 130		2,000,000	Ψ 2,300,300	Ψ 2,200,000	Ψ 2,7 00,000	Ψ 2,701,000	Ψ 0 .0,000

	C WORKS DEPARTMENT CAF 2016 CAPITAL IMPROVEMEN									
			_							
		M	ayor Recomm	nend				Council Adop	oted	
	ASSET CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016	FY 2012	FY 2013	FY 2014	FY 2015	FY 201
ıblic	Works									
	Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City Hall Parking lot									
	Building	-	-	-	-	-	-	-	-	-
	Vehicles	-	_	-	-	-	_	_	-	-
	Gripper truck									
	Engineer SUV									
	Office Equipment	-	-	-	-	-	-	-	-	-
	Technical Equipment	-	10,000	-	10,000	-	-	10,000	-	10,0
	Information Technology Traffic study	-	-	-	-	-	-	-	-	-
	Infrastructure	1,620,300	1,811,900	1,271,200	1,940,900	_	1,742,200	1,811,900	1,271,200	1,940,9
	MAP expenditures	440,900	454,500	457,900	461,300		440,900	454,500	457,900	461,3
	Roads	110,000	101,000	107,000	101,000		110,000	10 1,000	107,000	101,0
	Traffic sign rehab	89,400	89,400	97,300	52,600		211,300	89,400	97,300	52,6
	Oxford Dr realignment	83,000	500,000				83,000	500,000		
	Broadway streetscape	957,000	768,000	389,000	1,100,000		957,000	768,000	389,000	1,100,0
	Osborne Way Ext Main Street electrical	50,000		327,000	327,000		50,000		327,000	327,0
	Bridges	-	-	-	-		26,500	_	_	
	Clayton Avenue						26,500			
	Sidewalks	-	-	-	-	-	-	-	-	
	Sidewalk replacements Sidewalk capital operation									
	Accumulated Depreciation									
	·									
Tota	al Public Works	\$ 1,620,300	\$ 1,821,900	\$ 1,271,200	\$ 1,950,900	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,0

RE DEPARTMENT CAPITAL EXPE											
12 - 2016 CAPITAL IMPROVEMEN	IT PLAN										
	ACCET	EVDE	NDED				_				
	ASSET		NDED		EV 2044			Damant	manut Danu	4	
	BALANCES	FY 2009	FY 2010		FY 2011 Actual thre			Depart	ment Requ	est	1
ASSET CATEGORY	06/30/10	ACTUAL	ACTUAL	BUDGET		Projected	FY 2012	FY 2013	FY 2014	FY 2015	FY 20
- Danastonant							_				
re Department Land	\$ 100,000	\$ 7,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking lot paving	φ 100,000	7,469	Ф -	Ф -	Φ -	Ф -	_ \$ -	Φ -	Ф -	Ф -	Φ -
Parking for paving		7,409					_				
Building	3,958,682	25,166	_	_	_	_	_		_	_	-
Renovation-Station 1	0,000,002	25,166					_				
Tronovation Station 1		20,100					_				
Vehicles	2,042,355	_	-	_	_	_	1,200,000	70,000	355,000	250,000	_
Engine 1 & Tower 1	_,,,,,,,,						1,200,000	,	000,000		
Batt 1 & Chief truck								70,000			
A/C & FM vehicles									70,000		
Inspector vehicle									35,000		
HazMat truck									250,000		
Rescue truck										250,000	
Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Technical Equipment	533,175	-	68,800	-	-	-	-	35,000	-	-	-
Uniforms			18,239								
Communication equipment			35,961								
Rescue equipment			14,600				_				
Breathing Air system							_	35,000			
Information Technology											
Information Technology	-	-	-	-	-	-	_		-	-	-
							_				
		1			1		_				
Accumulated Depreciation	(2,447,210)										
- Internation Depression	(=, ,= 10)										
Total Fire Department	\$ 4,187,002	\$ 32,635	\$ 68,800	\$ -	\$ -	\$ -	\$1,200,000	\$105,000		\$250,000	+-

CITY OF GEORGETOWN										
FIRE DEPARTMENT CAPITAL EXPE										
2012 - 2016 CAPITAL IMPROVEMEN										
		Mayo	r Recomme	end			Coi	uncil Adopt	ed	
ASSET CATEGORY	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Fire Department										
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking lot paving	Ψ -	Ψ -	Ψ -	Ψ -	Ψ -	Ψ -	Ψ -	Ψ -	Ψ -	Ψ -
r arking lot paving	_									
Building	_		_	_	_	_	_	_	_	_
Renovation-Station 1	_									
Tronovation Station 1										
Vehicles	1,200,000	70,000	355,000	250,000	-	-	1,270,000	355,000	250,000	-
Engine 1 & Tower 1	1,200,000	-	-	-	_		1,200,000		-	-
Batt 1 & Chief truck		70,000	-	-	-		70,000		-	-
A/C & FM vehicles	_	-	70,000	-	-		-	70,000	-	-
Inspector vehicle	-	-	35,000	-	-		-	35,000	-	-
HazMat truck	-	-	250,000	-	-		-	250,000	-	-
Rescue truck	-	-	-	250,000	-		-	-	250,000	-
Office Equipment	-	-	-	-	-	-	-	-	-	-
Technical Equipment	-	35,000	-	-	-	-	35,000	-	-	-
Uniforms										
Communication equipment										
Rescue equipment	_	05.000					05.000			
Breathing Air system	_	35,000					35,000			
Information Technology	_		_	_	_		_	_	_	
iniomation reciniology			-	-		-	-	-	-	-
	_						+			
		-					+			
Accumulated Depreciation										
/ total indiated Deprediation							1			
Total Fire Department	\$1,200,000	\$105,000	\$355,000	\$250,000	\$ -	\$ -	\$1,305,000	\$355,000	\$250,000	\$ -
. Ctal. : II o Dopartinont	¥ 1,200,000	Ţ 100,000	+ + + + + + + + + + + + + + + + + + + 	\$ 200,000	T	Ψ	Ţ 1,000,000	\$ 555,550	\$ 200,000	~

2 - 2016 CAPITAL IMPROVE	IENT PL	.AN														
	Λς	SET	FYDE	NDED	,											
		ANCES		FY 2				F	/ 2011			Depa	artment Rec	uest		
ASSET CATEGORY		30/10		ACT		BU	DGET	Act	ual thru 5/31	ected	FY 2012	·	FY 2014	FY 2015	FY :	201
ilding Inspection																
Land	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Building		-	-		-		_			-	800,000	-	-	-		_
City/County Development Fa	cility										800,000					
Vehicles	11	1,917	-		-		-		-	-	50,000	50,000	50,000	-		-
Trucks											50,000	50,000	50,000			
Office Equipment		-	_		_					-	_	_	_	_		_
Technical Equipment		-	-		-		-		-	-	<u>-</u>	-	-	-		-
											_					
Information Technology Permit software		-	-		-		-		-	-	30,000	-	5,000	-		-
Computer upgrades													5,000			
Accumulated Depreciation	(10	01,720)														
Total Building	6 4	0,196	\$ 	\$	_	\$		\$		\$	¢ 000 000	¢ 50,000	\$ 55,000	\$ -	\$	

2 - 2016 CAPITAL IMPROVEN										
	_									
		Mayo	r Recomm	nend			Coi	ıncil Adop	ted	
ASSET CATEGORY	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2012	FY 2013	FY 2014	FY 2015	FY 20
Iding Inspection										
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building	800,000	-	-	-	-	-	800,000	-	-	-
City/County Development Fa	800,000						800,000			
Vehicles	50,000	50,000	50,000	-	-	-	50,000	50,000	50,000	-
Trucks	50,000	50,000	50,000				50,000	50,000	50,000	
Office Equipment	-	-	-	-	-	-	-	-	-	-
Technical Equipment	-	-	-	-	-	-	-	-	-	
Information Technology	30,000	-	5,000	-	-	-	30,000	5,000	-	
Permit software Computer upgrades	30,000		5,000				30,000	5,000		
Accumulated Depreciation										
Total Building	\$880,000	\$ 50.000	\$ 55.000	\$ -	\$ -	\$ -	\$880,000	\$ 55,000	\$ 50,000	\$

ECOMMUNICATIONS CAPITAL : - 2016 CAPITAL IMPROVEME	NT PLAN	LIAIL					_				
- 2010 GAI TIAE IIII NOVEIIIE	INTT LAN										-
	ASSET	EXP	NDED				_				
	BALANCES	FY 2009	FY 2010		FY 2011			Depai	tment Req	iuest	
					Actual thru						
ASSET CATEGORY	06/30/10	ACTUAL	ACTUAL	BUDGET	5/31	Projected	FY 2012	FY 2013	FY 2014	FY 2015	FY
communications											
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Building	863,551	-	-	-	-	-	-	-	-	-	
Vehicles	46,016	-	-	-	-	-	-	-	-	-	
Office Equipment	-	-	-	-	-	-	-	-	-	-	
Technical Equipment	796,013	-	-	8,800 8,800	-	-		-	-	-	
Information Technology Server	-	-	-	-	-	-	-	10,000	-	5,000 5,000	
5551								.5,550		0,000	
Accumulated Depreciation	(829,896)										
otal Telecommunications	\$ 875,684	\$ -	\$ -	\$ 8,800	\$ -	\$ -	\$ -	\$10,000	\$ -	\$ 5,000	Щ.

CITY OF GEORGETOWN										
ELECOMMUNICATIONS CAPITA										
012 - 2016 CAPITAL IMPROVEMI										
		May	or Recom	mend	,		С	ouncil Ad	opted	
ASSET CATEGORY	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
elecommunications										
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	Ψ -	Ψ -	Ψ -	Ψ	Ψ	Ψ -	Ψ -	Ψ -	Ψ -	Ψ -
Duilding										
Building		-	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-
Technical Equipment	_	-	-	_	_	_	_	-	_	_
Toommon 2quipmon										
	_									
Information Technology	-	10,000	,	5,000	-	-	10,000	-	5,000	-
Server	_	10,000		5,000			10,000		5,000	
Accumulated Depreciation										
Total Telecommunications	\$ -	\$10,000	\$ -	\$ 5,000	\$ -	\$ -	\$10,000	\$ -	\$ 5,000	\$ -
Total Telecommunications	Ψ -	ψ 10,000	Ψ -	Ψ 3,000	Ψ -	Ψ -	ψ10,000	Ψ -	ψ 5,000	Ψ -

CITY OF GEORGETOWN											
SANITATION DEPARTMENT CAI	PITAL EXPENDITU	RE DETAIL									
2012 - 2016 CAPITAL IMPROVEN	MENT PLAN										
	ASSET	EXPE									
	BALANCES	FY 2009	FY 2010		FY 2011			De	partment Re	equest	
					Actual thru						
ASSET CATEGORY	06/30/10	ACTUAL	ACTUAL	BUDGET	5/31	Projected	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Sanitation Department							_				-
Land	\$ 154,847	\$ -	\$ -	\$ -	\$ -	\$ -	e	\$ -	\$ -	\$ -	\$ -
Land	\$ 154,847	\$ -	\$ -	Φ -	5 -	\$ -	\$ -	Ъ -	\$ -	\$ -	\$ -
Building		_	_		-	_		_	_	_	_
Dulluling											
Vehicles	1,154,362	_	_	-	134,711	134,711	_	195.000	195.000	195,000	195,000
Garbage truck	1,101,002				134,711	134,711	_	195,000	195,000	195,000	195,000
Gripper truck											
Office Equipment	-	-	-	-	-	-	_	-	-	-	-
							_				
Technical Equipment	558,762	26,722	1,389	63,000	29,319	62,250	40,000	-	-	-	-
Herbies		26,722	1,389	18,000	22,519	22,250	25,000				
Truck attach				15,000	6,800	15,000	15,000				
Rosies				30,000		25,000					
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Accumulated Depreciation	(1,253,133)										
Total Sanitation	\$ 614,838	\$ 26,722	\$ 1.389	\$63,000	\$ 164,030	\$ 196.961	\$40,000	\$ 195,000	\$ 195,000	\$ 195 000	\$ 195,000

ITY OF GEORGETOWN											
SANITATION DEPARTMENT CAP											
012 - 2016 CAPITAL IMPROVEN	1	_									
		_									
			Ма	yor Recomm	end			C	ouncil Adopt	ed	1
ASSET CATEGORY		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Sanitation Department											
Land		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building		_	-	-	-	-	-	-	-	-	-
Mahialaa			405.000	405.000	405.000	405.000	075 000	200 000	200 000	200 000	200 000
Vehicles			195,000 195,000	195,000 195,000	195,000 195,000	195,000 195,000	275,000 200,000	200,000	200,000	200,000 200,000	200,000
Garbage truck Gripper truck			195,000	195,000	195,000	195,000	75,000	200,000	200,000	200,000	200,000
Gripper truck							75,000				
Office Equipment		- -	-	-	-	-	-	-	-	-	-
		- - -									
Technical Equipment		40,000	-	-	-	-	37,600	-	-	-	-
Herbies		25,000					22,600				
Truck attach		15,000					15,000				
Rosies											
Information Technology		-	-	-	-	-	-	-	-	-	-
Accumulated Depreciation											
Total Sanitation		\$ 40,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 312,600	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

CITY OF GEORGETOWN																				
RECYCLING DEPARTMENT CAP 1012 - 2016 CAPITAL IMPROVEN			NDITU	RE DET	AIL															
012 - 2016 CAPITAL IMPROVEN	IEN	I PLAN																		
		ASSE	г	FY	PEND)ED														
		BALANC				Y 2010		F)	2011					D	enart	men	t Req	uest		
						. 20.0			ial thru						орин			4001		
ASSET CATEGORY		06/30/1	10	ACTU	AL A	CTUAL	BUDGET		5/31	Proje	ected	FY	2012	FY 20	013	FY	2014	FY 201	5 FY	2010
Recycling Department																				
Land		\$ -	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
Building						_	_		_		_		_		_		_	_		_
Banding											_						_			
Vehicles				-		-	-		-		-		-		,000		-	-		-
Truck														20,	,000					
Office Equipment			-	_		_	_				_		_		_		_			
emas zga.pment																				
Technical Equipment			-	-		-	8,000		-	3	8,000		-	8,	,000		-	-		-
Conveyors							8,000			8	8,000			8,	,000					
Information Technology		-	-	-		-	-		-		-		-		-		-	-		-
Accumulated Depreciation																				
Total Recycling		\$ -	-	\$ -	\$	-	\$ 8,000	\$	-	\$ 8	8,000	\$	-	\$ 28,	,000	\$	-	\$ -	\$	-

	OF GEORGETOWN													
	YCLING DEPARTMENT CAF													
012	2 - 2016 CAPITAL IMPROVEN													
				May	or Rec	comm	nend				Cou	ncil Ado		
										FY		FY	FY	FY
	ASSET CATEGORY	FY 2012	F	Y 2013	FY 2	2014	FY 201	5 F	Y 2016	2012	FY 2013	2014	2015	2016
2001	ycling Department		_											
Lec	Land	\$ -	\$	_	\$	_	\$ -	\$	· -	\$ -	\$ -	\$ -	\$ -	\$ -
+	Lanu	Ψ -	Ψ		Ψ		φ -	Ψ	, -	φ -	Ψ -	Ψ -	Ψ -	Ψ -
	D. 21.42													
	Building	-	_	-		-	-		-	-	-	-	-	-
	Vehicles	-		20,000		-	-		-	-	20,000	-	-	-
	Truck			20,000							20,000			
	Office Equipment	-		-		-	-		-	-	-	-	-	-
	Technical Equipment	_	_	8,000		_	_		-	_	8,000	_	_	_
	Conveyors			8,000							8,000			
	Information Technology	_		-		-	_		-	_	-	-	-	-
-			H											
	Accumulated Depreciation													
Т	Total Recycling	\$ -	\$	28,000	\$	-	\$ -	\$; -	\$ -	#####	\$ -	\$ -	\$ -

	ASSET	EXPE	NDED								
	BALANCES	FY 2009	FY 2010		FY 2011			Depa	artment Reques	st	
					Actual thru			- 1			
ASSET CATEGORY	06/30/10	ACTUAL	ACTUAL	BUDGET	5/31	Projected	FY 2012	FY 2013	FY 2014 FY	Y 2015	FY 2016
rmwater Utility											
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ -
	7	7	7	T	7	7		т	, V		т
Stormwater Drainage System	35,868,783	242.839	-	154.241	105,388	182.300	444,400	770,800	679.509 3	12.400	200.000
Fire Station stormwater storage	, , , , , ,	71,295		- ,		, , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
Downtown Stormwater projects				9,600			391,100				
EPA319 Grant		134,959		49,641	14,405	49,500	33,300				
Bradshaw Dam wetland					36,792	37,800	10,000				
BMP Grant		36,585									
NPDES Phase II				95,000	54,192	95,000					
EcoFlo Overruns											
117 Ky Ave repair							10,000				
Clayton-Hamilton/Broadway								410,900			
Royal springs BMP								137,800			
Maddox St Stormwater								222,100			
Broadway/Rucker/Ely SW									281,300		
Military/Finn									309,100		
N Mulberry/Washington									89,109		
W Clinton/Water & SW										55,300	
N Court/Washington										46,700	
N Broadway/N Water									1	10,400	
Regional BMP											200,000
Accumulated Depreciation	(11,390,168)										
Total Storm Water	\$ 24,478,614	\$ 242,839	\$ _	\$ 15 <i>1</i> 2 <i>1</i> 1	\$ 105,388	\$ 182 300	\$444 400	\$ 770 800	\$679,509 \$3	12 400	\$ 200 000

CITY OF GEORGETOWN										
STORM WATER CAPITAL EXPENDIT	ί									
2012 - 2016 CAPITAL IMPROVEMENT										
		Mayo	or Recomm	end			Co	uncil Adopt	ed	
ASSET CATEGORY	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Oto manufacto in I I Itilita										
Stormwater Utility	•	Φ.	•	•	Φ.	•	Φ.	•	•	•
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Drainage System	131,000	1,050,900	679,509	312,400	200,000	131,000	1,050,900	679,509	312,400	200,000
Fire Station stormwater storage		1,030,300	07 5,505	312,400	200,000	131,000	1,030,300	07 5,505	312,400	200,000
Downtown Stormwater projects		280,100				111,000	280,100			
EPA319 Grant	111,000	Moved to Fe	ederal and S	tate Grants		111,000	200,100			
Bradshaw Dam wetland	10,000	moved to re		late Grante		10,000				
BMP Grant	. 0,000					.0,000				
NPDES Phase II										
EcoFlo Overruns										
117 Ky Ave repair	10,000	-	-	-	-	10,000				
Clayton-Hamilton/Broadway	_ ·	410,900	-	-	-		410,900	-	-	-
Royal springs BMP	-	137,800	-	-	-		137,800	-	-	-
Maddox St Stormwater	-	222,100	-	-	-		222,100	-	-	-
Broadway/Rucker/Ely SW	-	-	281,300	-	-		-	281,300	-	-
Military/Finn	-	-	309,100	-	-		-	309,100	-	-
N Mulberry/Washington	-	-	89,109	-	-		_	89,109	-	-
W Clinton/Water & SW	-	-	-	155,300	-		-	-	155,300	-
N Court/Washington	-	-	-	46,700	-		-	-	46,700	-
N Broadway/N Water	-	-	-	110,400	-		-	-	110,400	-
Regional BMP	-		-	-	200,000		-	-	-	200,000
Accumulated Depreciation										
Total Storm Water	\$ 131 000	\$1,050,900	\$679,509	\$312,400	\$200,000	\$ 131,000	\$ 1,050,900	\$679 509	\$312,400	\$200,000
Total Otolini Trator	\$ 101,000	Ţ 1,000,000	Ţ 0, 0,000	Ţ 0 1 <u>2</u> , 100	+ 200,000	ψ 10 1,000	Ţ 1,000,000	\$ 0.7 0,000	Ţ 0 1 <u>2</u> , 100	\$ 200,000
í I				1		1	1	1	1	1

CITY OF GEORGETOWN													
LANDFILL DEPARTMENT CAPITA	L E	XPENDITURE	DE	TAIL									
2012 - 2016 CAPITAL IMPROVEME	EΝΊ	PLAN											
		ASSET		EXPE	NDED								
		BALANCES		FY 2009	FY 2010		FY 2011			Depar	tment Req	uest	
							Actual thru						
ASSET CATEGORY		06/30/10		ACTUAL	ACTUAL	BUDGET	5/31	Projected	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Landfill													
Land		\$ 2,409,689		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,000	\$ -	\$ -	\$ -	\$ -
Sims Pond removal									88,000				
Accumulated Depreciation		(7,828)											
		(*,===)											
Total Landfill		\$ 2,531,346		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,000	\$ -	\$ -	\$ -	\$ -
				•									

CITY OF GEORGETOWN										
LANDFILL DEPARTMENT CAPIT										
2012 - 2016 CAPITAL IMPROVEN										
		Mayo	r Recomm	end			Cou	ıncil Adop	ted	
ASSET CATEGORY	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Landfill	_									
Land	\$ 88,000	\$ -	\$ -	\$ -	\$ -	\$ 88,000	\$ -	\$ -	\$ -	\$ -
Sims Pond removal	88,000					88,000				
Accumulated Depreciation	_									
Total Landfill	\$ 88,000	\$ -	\$ -	\$ -	\$ -	\$ 88,000	\$ -	\$ -	\$ -	\$ -

EMETERY FUND CAPITAL EXPE 012 - 2016 CAPITAL IMPROVEME											
U12 - 2016 CAPITAL IMPROVEME	INIPLAN										
	ASSET		NDED								
	BALANCES	FY 2009	FY 2010		FY 2011			Depar	tment Rec	uest	
ASSET CATEGORY	06/30/10	ACTUAL	ACTUAL	BUDGET	Actual thru 5/31	Projected	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Semetery Fund											
Land	\$ 25,517	\$ 10,517	\$ -	\$ 7,500			\$ 12,000	\$ -	\$ -	\$ -	\$ -
Road pull-offs		10,517		7,500	9,446						
Cremation Garden							12,000				
Building	336,351	18,850	-	-	-	_	-		-	_	_
Dirt Shed		18,850									
Technical Equipment	63,358	-	12,270	2,500	-	-	13,400	-	-	-	-
Mowers			12,270				7,000				
Light equipment				2,500			6,400				
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Accumulated Depreciation	(136,643)										
Total Cemetery Fund	\$ 293,673	\$ 29,367	\$ 12,270	\$ 10,000	\$ 9,446	\$ -	\$ 25,400	\$ -	\$ -	\$ -	\$ -

TY OF GEORGETOWN METERY FUND CAPITAL EXP											
12 - 2016 CAPITAL IMPROVEM											
2010 0711 11712 11111 110 12111											
		Mayo	r Recomm	end				Co	uncil Adop	ted	1
ASSET CATEGORY	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	F	Y 2012	FY 2013	FY 2014	FY 2015	FY 201
metery Fund											
Land	\$ 12,000	\$ -	\$ -	\$ -	\$ -	9	\$12,000	\$ -	\$ -	\$ -	\$ -
Road pull-offs	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>			,		, , ,	•	,	•	•
Cremation Garden	12,000						12,000				
Building	_	-	_	_	_		-	-	_	-	-
Dirt Shed											
Technical Equipment	13,400	-	-	-	-		13,400		-		-
Mowers	7,000						7,000				
Light equipment	6,400						6,400				
Information Technology	-	-	-	-	-		-	-	-	-	-
Accumulated Depreciation											
Total Cemetery Fund	\$ 25,400	\$ -	\$ -	\$ -	\$ -	9	\$25,400	\$ -	\$ -	\$ -	\$ -